

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

**Arlington School Committee
School Committee Regular Meeting
Thursday, December 8, 2016
6:30 PM**

*Arlington High School
School Committee Room, 6th Floor
869 Mass Avenue
Arlington, MA 02476*

6:30 PM Open Meeting

6:35 PM Public Participation

6:45 PM Suspension Data Update, M. Remy

6:55 PM FY 18 Budgetary Needs of Elementary Principals

- *Assistant Principals*
- *Increased FTEs for specialist staff*
- *An increase in Board Certified Behavioral Specialists (BCBAs)*
- *Continued financial support for Responsive Classroom training*

7:40 PM FY 18 Arlington Education Association Budgetary Concerns for Elementary

7:50 PM Monthly Financial Reports, D. Johnson

- *School Committee to Vote the Budget Transfer*

8:00 PM Vote to hold School Committee/Superintendent Retreat

- *Saturday, January 21, 2016 11:00 AM*

8:10 PM Superintendent's Report K. Bodie

- *Update on School Building Projects*
- *Current Enrollment Numbers 12/2/2016*

8:30 PM Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

Approval of Warrant: Warrant 17075, Total Warrant Amount \$537,329.75 dated 11/10/2016 and Warrant Number 17082, Total Warrant Amount \$617,834.48 dated 11/22/2016.

Approval of Minutes: School Committee Regular Minutes 11/10/2016

8:35 PM Policy: First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs

- *First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs*

8:40 PM Subcommittee & Liaison Reports & Announcements

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
- *Community Relations, Cindy Starks, (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
- *Facilities, Jeff Thielman (Chair)*
- *Policies & Procedures, Bill Hayner (Chair)*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman*
- *Warrant Committee, Bill Hayner*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

9:00 PM Executive Session

Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *To Enter 02-16 Grievances dated 10/14/2016 for OMS Guidance Counselor caseload to comply with the provisions of any general or special law to protect confidentiality of personnel matter and to discuss strategy with respect to collective bargaining or litigation and/or to conduct strategy sessions in preparation for negotiations with union or non-union personnel.*
- *Vote to approve the following School Committee Executive Session Minutes: Thursday, November 10, 2016*

Submitted by Jennifer Susse, Chair

Correspondence Received:

- *Warrants, dated 11/10/2016 and 11/22/2016*
- *Draft Minutes from SC Regular and Executive Session Meeting 11/10/2016*
- *Legal Spreadsheet October 2016*
- *Thompson School letter to Neighbors dated November 14, 2016*
- *Proposed AHS NYC Trip for Approval May, 2017*
- *League of Women Voters of Arlington November/December 2016 flyer*
- *Commissioner Chester and MDESE memo date November 23, 2016*
- *ACMI, 2016 Annual Report*
- *Budget Documents from CFO 12/2/2016*
- *Superintendent's Newsletter November 2016*

- *AYCC Letter to SC members*
- *DESE Commissioners Weekly Update, 12/2/2016*
- *Email about Stratton School incident 12/5/2016*
- *Suspension Report*
- *AEA Budget concerns*
- *APS Elementary Budget Needs*
- *IHAMMB Teaching about Alcohol, Tobacco, and Drugs*
- *MLK, Jr. Committee letter regarding check for AHS trip to Cape Town, South Africa for funds of \$1,500.*
- *AEA Grievance 02 16 Workload, Pupil Load 10/14/2016*
- *Elementary Principals Budget Needs 2018*



Town of Arlington, Massachusetts

Meeting Location

Summary:

Arlington High School
School Committee Room, 6th Floor
869 Mass Avenue
Arlington, MA 02476



Town of Arlington, Massachusetts

6:45 PM Suspension Data Update, M. Remy

ATTACHMENTS:

Type	File Name	Description
Report	20161205_Suspension_Report_(1).pdf	12 05 2016 Suspension Report

Arlington Public Schools

2015-16 Suspension Data

Data Source: 2015-16 Student Information Management System Report and
2015-16 Student Safety and Discipline Report

Arlington Public Schools- Secondary Schools

80 Total Suspensions

51 Students suspended

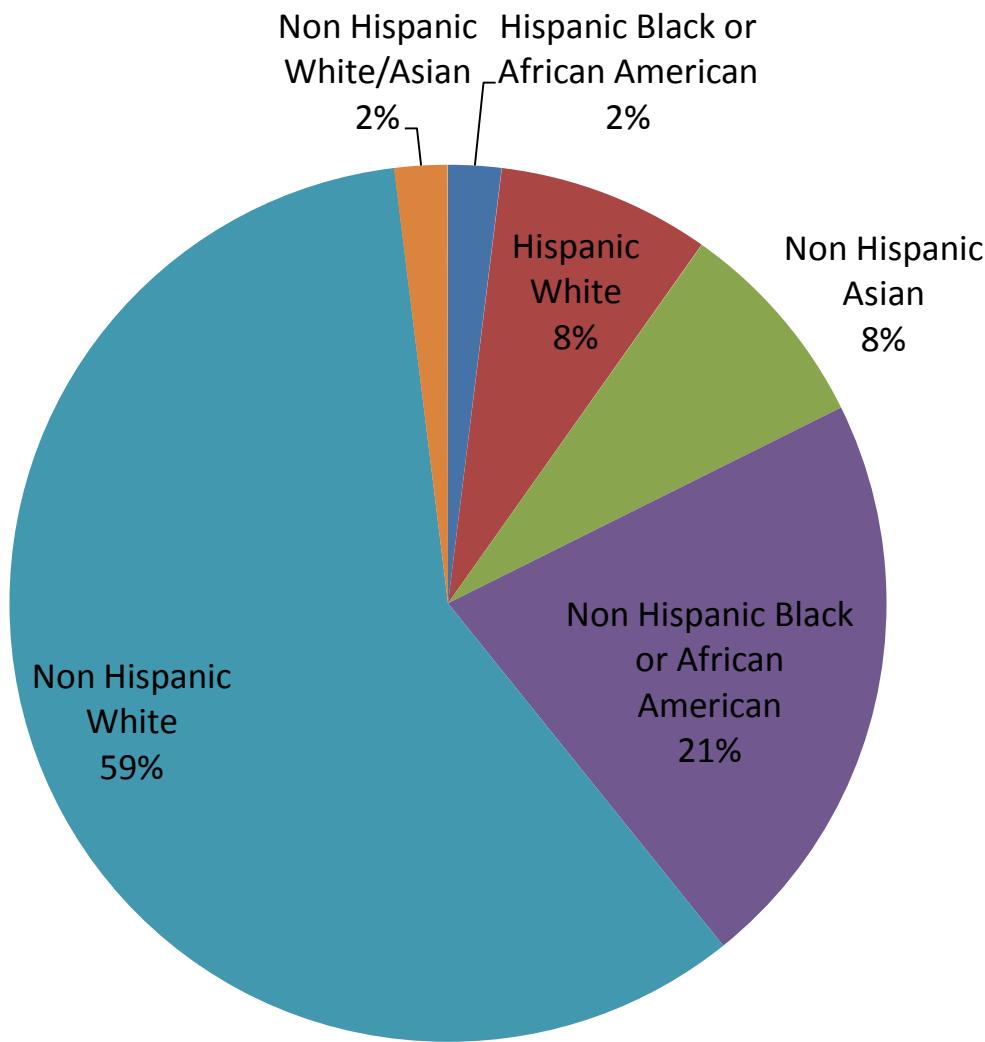
34 General Education students suspended

17 Special Education students suspended

District Suspension Breakdown*

	Female	Male	Total
General Education	11	23	34
Non Hispanic Black or African American	2	4	6
Hispanic White	1	1	2
Non Hispanic White	7	15	22
Non Hispanic Asian	1	3	4
Special Education	8	9	17
Hispanic Black or African American	1	0	1
Non Hispanic Black or African American	4	1	5
Hispanic White	1	1	2
Non Hispanic White	2	6	8
Non Hispanic White/Asian	0	1	1
Total	19	32	51

*Race/ Ethnicities not listed have zero suspensions reported



Distribution by Race/ Ethnicity

*Race/ Ethnicities not listed have zero suspensions reported

Race/ Ethnicity	Gender		Total
	Female	Male	
Hispanic Black or African American	1	0	1
Hispanic White	1	2	3
Non Hispanic Black or African American	4	1	5
Non Hispanic White	0	3	3
Non Hispanic White/Asian	0	1	1
Total	6	7	13

Ottoson Middle School

22 Total Suspensions

13 students suspended

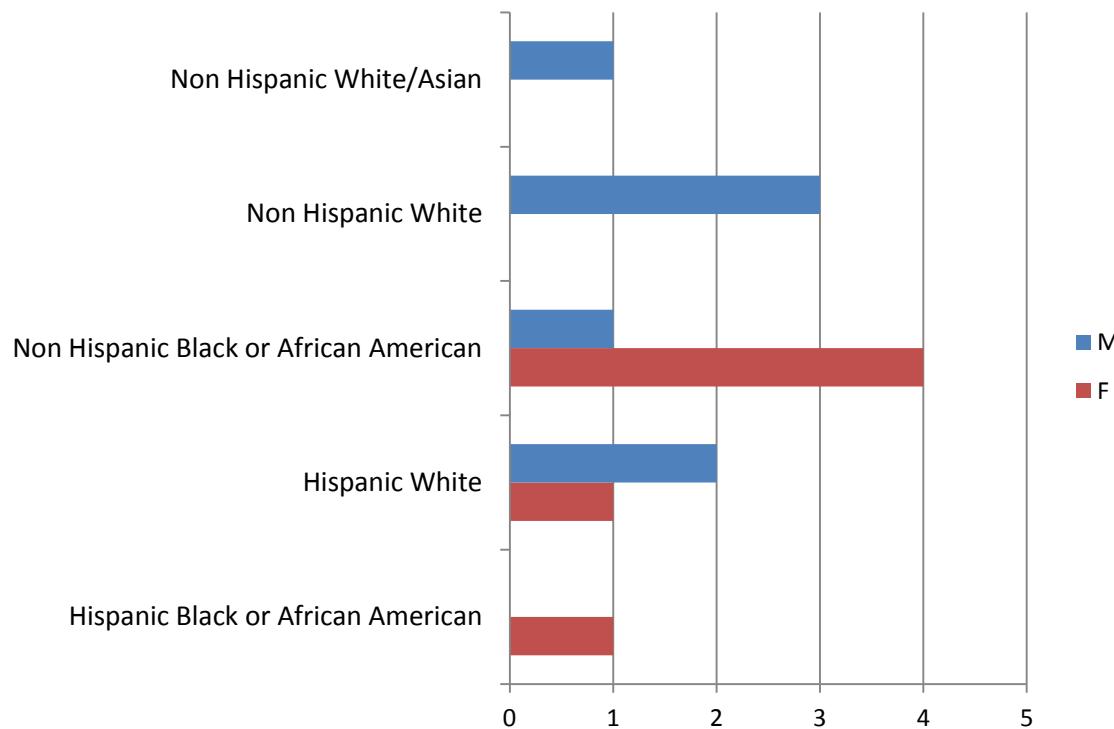
6 Female

7 Male

7 Special Ed

35 Total days missed

0 Suspensions over 10 days



*Race/ Ethnicities not listed have zero suspensions reported

Race/ Ethnicity	Gender		
	Female	Male	Total
Hispanic White	1	0	1
Non Hispanic Asian	1	3	4
Non Hispanic Black or African American	2	4	6
Non Hispanic White	9	18	27
Grand Total	13	25	38

Arlington High School

58 Total Suspensions

38 students suspended

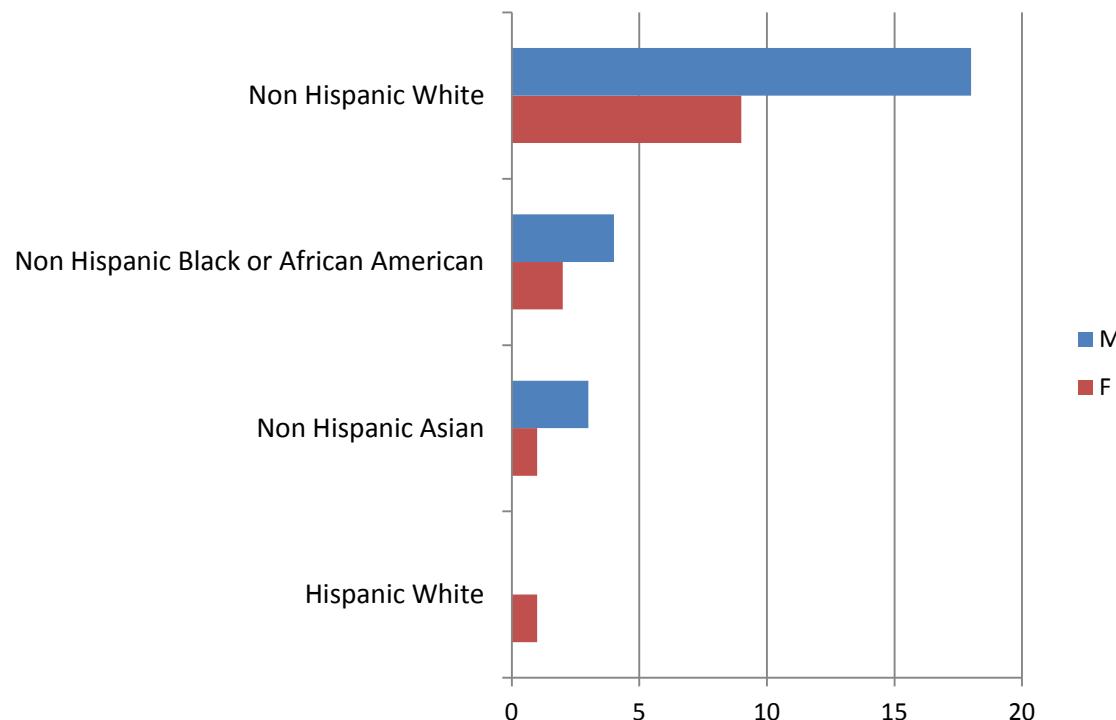
13 Female

25 Male

10 Special Ed

139 total days missed

2 Suspensions over 10 days



*Race/ Ethnicities not listed have zero suspensions reported



Town of Arlington, Massachusetts

6:55 PM FY 18 Budgetary Needs of Elementary Principals

Summary:

- Assistant Principals
- Increased FTEs for specialist staff
- An increase in Board Certified Behavioral Specialists (BCBAs)
- Continued financial support for Responsive Classroom training

ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Budget Document	Elem_BudgetPrioritiesFiscalYear2018_for_novus.docx	Elementary Budget Priorities Fiscal Year 2018

Superintendent Bodie, Assistant Superintendent Chesson
and Members of the School Committee,

Introductions of Principals: Thad Dingman, Dallin Elementary School, Karen Donato, Thompson Elementary School, Mark McAneny, Bishop Elementary School, Karen Hartley, Peirce Elementary School, Michael Hannah, Stratton Elementary School, Stephanie Zerchykov, Brackett Elementary School, and Kristin DeFrancisco, Hardy Elementary School.

We wanted to begin tonight by thanking you and giving you an update on how we have used the resources that we prioritized in our budget requests last year.

Last year we asked for support to add full time aids to our Kindergarten classrooms. We were able to do that in some classrooms with high numbers and this has certainly made a difference in these classrooms. We are happy to say that the addition of learning specialists has allowed us to mitigate some of the larger caseloads and to begin to think about how we implement co-teaching strategies to help all students. Increased coaching staff has helped to give teachers the support they need as they implement new curriculum in the areas of math, reading and writing. Foss science kits are in classrooms and teachers are working to learn about and implement this new hands on curriculum.

Message to the Community:

This year, we come before you to prioritize what we feel will help our elementary schools meet all of the important goals that we have established as a district. You will hear about some of these goals in our discussion tonight. It is important in this discussion to take a look at what we as principals are experiencing on a daily basis.

As the Arlington Public School's student body increases, so does the complex profile of students we are receiving, increasing the responsibility and time demands on the building principal. Our instructional leadership responsibilities and personal leadership styles are compromised due to these facts. It has become increasingly challenging to do our jobs at the level to which we personally hold ourselves and at which the District and School Committee expect of us.

Research shows that 25.1 percent of children have been diagnosed with anxiety disorders. Eight to 15 percent of students have a learning disability. Nine percent have been diagnosed with Attention Deficit Hyperactivity Disorder and 11.2 percent suffer from depression.

Several of our elementary schools have become level 2 schools over the course of the past few years. This is attributed to the constant demands and challenges of the elementary school program, while teachers, specialists, and administrators, work to support Tier I students in the

inclusive, general education classroom, along with our High Needs, Tier II and III, students, who require specialized, direct, and systematic instruction.

For clarification, a high needs student belongs to at least one of the following individual subgroups: students with disabilities, English language learners (ELL) and former ELL students, or economically disadvantaged students. For a school to be considered to be making progress toward narrowing proficiency gaps, the cumulative PPI for both the all students group and high needs students must be 75 or higher. In short, in order to stay committed to the high standards to which the community and our students have become accustomed, and to support the growing high needs students due to increased enrollment growth

The Elementary Principal group has identified three contributing factors that are affecting (impeding) our ability to lead our educational communities effectively:

1. Principals have reached or gone beyond capacity
2. Daily scheduling constraints have limited administrative liberty to design general curriculum programs within the classroom, along with interventions, both at the general education and special education level
3. Social Workers are doing more than their scope of work as they strive to support the social/emotional well-being of all students within our schools and those who require specialized attention

With this said, our four asks for the FY17 school year are:

- Assistant Principals at the elementary level
- Increased FTEs for specialist staff
- An increase in Board Certified Behavioral Specialists (BCBAs)
- Continued financial support for social emotional programming, specifically Responsive Classroom and Open Circle training

The success of high needs students in an elementary school depends on many factors. Some of these factors are:

- Preventing disruptions to the classroom
- Providing high quality PD for teachers
- Ensuring high quality curriculum experiences
- **Building the capacity of teachers to implement social emotional programming**
- Supporting intervention programs in math and reading
- **Creating a schedule that allows for services to be delivered in an efficient way**
- Having enough staff to support a schedule that matches our pedagogical vision
- **Creating a climate where all students feel confident and as a result can access curriculum**
- **Promoting an environment with growth mindset.**

- Facilitating data meetings where teachers understand how to use data to inform instruction
- **Providing feedback during evaluation follow up conversations with teachers that is meaningful and that contains through lines from evaluation to evaluation.**
- **Working to promote a co-teaching environment where special educators are able to do important work with all students in classrooms.**
- Supporting the coaching staff in curriculum areas
- Developing an SST protocol where teachers understand the response to intervention model and are able to bring data to the table to inform both academic and behavioral plans and strategies for children.
- Principal presence at Special Education team meetings so that signatures on IEP's represent a true consent to the plan in place for the high needs students.
- Staff who are able to consistently meet with children that have been identified on IEP's as well as visit classrooms to address social emotional needs. Social workers are often leaned on for problem solving outside of their social work responsibilities.

All of the items listed above require involvement of the principal at a high level. In order to bring about significant improvement in schools/district, especially for **high needs populations**, there must be a clear vision for leadership.

We are concerned that because the principal is involved in making all of these facets run smoothly, with minimal administrative support at the building level, and with schedule restraints and growing school populations, this is becoming increasingly more difficult.

Assistant Principals with a clear, defined role at the elementary level would support the work necessary to ensure success for high needs students. This ask would free the principal to be more involved with educational leadership initiatives. It would also allow social workers to be able to fulfill their roles as intended.

The elementary school schedule is a key component to making sure that our district goals and curriculum initiatives are possible to execute. Without schedules that support common planning time, co-teaching methods, coaching programs, intervention plans and teacher collaboration through learning walk-throughs, we will not be able to meet our goals effectively. The schedule creates a struggle for the following reasons:

- Art is on a different time table
- Specialists are shared between two and often times among three different school buildings. Because of this, individual school schedules cannot be built until the specialist schedule has been decided on the district level. This impacts the ability to give common planning time, stagger subject areas to accommodate Special Education, and ELL services, schedule for title one intervention, provide RTI reading services.

- Instrumental Music is difficult to schedule during the school day because the limited amount of staff is spread among 7 elementary schools and the middle school. Students are sometimes missing common core subjects to participate.
- Because we have all of these parameters to consider before being able to schedule core subjects, it is often impossible to create a schedule where teachers have common planning time.
- Consideration of these parameters also impacts how well we are able to deliver special education services and support co-teaching practices.

This is why we ask for more specialist positions that are community based and can facilitate both the growing number of students in all schools and to help us create a schedule that matches our educational philosophy.

BCBAs - Behavior Analysis is the scientific study of principles of learning and behavior. Two primary areas of study include the experimental analysis of behavior and applied behavior analysis. The experimental analysis of behavior is the basic science of the discipline and has, over many decades, accumulated a substantial and well-respected body of research literature on how behavior is learned and changes over time. The experimental analysis of behavior is the scientific foundation of applied behavior analysis (ABA). ABA is a systematic approach for influencing socially important behavior through the identification of reliably related environmental variables and the production of behavior change techniques that make use of those findings. Practitioners of behavior analysis provide services consistent with the dimensions of ABA. Common services may include, but are not limited to, conducting behavioral assessments, analyzing data, writing and revising behavior-analytic treatment plans, training others to implement components of treatment plans, and overseeing the implementation of treatment plans. Behavior analysts are qualified to provide services to clients with a variety of needs, including improvements in organizational functioning (e.g., staff performance, management and pay structure interventions), skill deficits (e.g., communication, adaptive behavior), and problem behavior (e.g., aggression, self-injurious behavior), among others. In our setting, BCBAs also help to build the capacity of all teachers who work with our students. Learning how to implement a behavioral plan for a student is essential to that student's success.

BACB.com

At this time, the district has three BCBAs for ALL Arlington Public Schools; not nearly a big enough team to meet the needs of our growing population of students. Our BCBAs are straight out, and at no fault of their own, lack the bandwidth, collaboration, detail, and follow through, to support the teams of teachers and staff effectively. As a result, social workers, in collaboration with the BCBAs, have taken on responsibilities outside of their scope of work, which, in turn, compromises their work.

This is why we ask for additional BCBAs to expand the important work of helping students to be able to access their classrooms and build the capacity of teachers to maintain this work.

Finally, one of the ways that the district has begun to help elementary schools welcome all students and establish communities where students are able to thrive socially and emotionally is the Responsive Classroom approach.

This approach is a way of teaching that emphasizes social, emotional, and academic growth in a strong and safe school community. Developed by classroom teachers, the approach consists of practical strategies for helping students build academic and social-emotional competencies day in and day out.

Seven principles guide this approach:

1. The social and emotional curriculum is as important as the academic curriculum.
2. How children learn is as important as what they learn.
3. Great cognitive growth occurs through social interaction.
4. To be successful academically and socially, children need to learn a set of social and emotional skills: cooperation, assertiveness, responsibility, empathy, and self-control.
5. Knowing the children we teach—individually, culturally, and developmentally—is as important as knowing the content we teach.
6. Knowing the families of the children we teach is as important as knowing the children we teach.
7. How we, the adults at school, work together is as important as our individual competence: Lasting change begins with the adult community.

Over the past 3 summers, the SUCCESS Grant has funded a 4 day training for 30 staff members each summer, on Responsive Classroom, its principles and best practices. This work has supported the need for a consistent approach to addressing student expectations. Through the use of common language, school wide expectations, and community building activities, students are recognizing their voice and seeing their role as members of the greater school community. This contributes to positive social and emotional growth of both staff and students.

Schools that have been using this approach have noticed a significant change in office referrals and a consistency around how teachers are working to make sure expectations are clear and consequences for students are logical. It is important that we are able to continue this work where it has started and begin this work in other schools.

With the SUCCESS grant ending, we are asking for resources to sustain Responsive Classroom and offer trainings for additional staff members throughout the district.

This concludes our asks for budget considerations. We appreciate your time and are more than happy to answer any questions about what we have presented this evening.



Town of Arlington, Massachusetts

7:40 PM FY 18 Arlington Education Association Budgetary Concerns for Elementary

Summary:

ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Recommendations	AEAElementaryBudgetPriorities201718Schoolyear.pdf	AEA Elementary Budget Priority 2017/2018 SY

AEA Elementary Budget Priorities for 2017/18 School Year

More TA Support

- Full time TAs in each Kindergarten classroom
- Grade level TA's and more SPED TA's
- **Concern:** TA's often pulled to act as subs and cover classrooms
- Better pay for qualified classroom TA's and SPED TA's to attract and retain high quality TA's

Additional Staffing

- Additional special education teachers to meet student's needs
- More behavioral specialists (BCBA)
- More social workers to meet student's needs with an increasing enrollment
- Increase of substitute teachers and increase their pay to attract and retain high quality substitutes and enough subs to cover the need
- More specialists to prevent double gym classes, to meet the demands of larger enrollment, and to allow for more flexibility in scheduling specialists

Technology

- iPads/Chromebooks for each classroom
- More technology hardware (speakers, document cameras, projectors mounted on ceilings)

Curriculum Materials and Support

- FOSS Science kits for each teacher so they can meet the demands of the science curriculum
- More professional development – especially bringing outside consultants into the district
- Keyboarding Curriculum for Gr. 3-5



Town of Arlington, Massachusetts

7:50 PM Monthly Financial Reports, D. Johnson

Summary:

- School Committee to Vote the Budget Transfer

ATTACHMENTS:

Type	File Name	Description
□ Budget Document	CFO_Memo_SC_12.2.16.pdf	CFO Memo 12 2 2016
□ Budget Document	Monthly_Summary_for_SC_11.28.16_(1).xlsx	Monthly Summary 11 28 2016
□ Budget Document	Budget_Tracking_for_SC.11.28.16.xlsx	Budget Tracking 11 28 2016
□ Budget Document	Grants_for_SC.11.28.16.xlsx	Grant Expenditure 11 28 2016
□ Budget Document	Revolving_Exp_for_SC.11.28.16.xlsx	Revolving Expenditures 11 28 2016
□ Budget Document	Revolv_Rev_for_SC.11.28.16.xlsx	Revolving Revenues 1128 2016
□ Budget Document	FY17_Funding_Summary_for_SC_Rev_11.3.16_(2).xlsx	FY 17 Revised Funding Summary as of 11 3 2016
□ Budget Document	Budget_Transfer_for_SC_as_of_11.15.16_(1).xlsx	Budget Transfer for School Committee 11 15 2016



Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohnson@arlington.k12.ma.us

December 2, 2016

Dear Members of the School Committee:

Attached please find the December 2016 monthly tracking reports, which consist of:

Monthly Summary Report

Budget Tracking Report as of November 28, 2016

Grant Expenditure Report as of November 28, 2016

Revolving Expenditure Report as of November 28, 2016

Revolving Revenues as of November 28, 2016

FY17 Revised Funding Summary as of November 3, 2016

Budget Transfer for SC as of November 15, 2016

The Budget Tracking report shows that our overage has increased to \$707,620. This is primarily due to Out of District Tuition, which is currently \$736,982 more than has been budgeted for FY17. We are currently carrying a balance of just over \$300,000 in our Tuition In revolving account. This amount, combined with the \$325,000 in Stabilization funds from Town Meeting, should cover most of this deficit. My concern is that we will see greater increases in this line as the year progresses. This is an area that must be watched closely.

The FY17 Revised Funding Summary shows the changes that have taken place since the proposed budget. There have been increases in Town Appropriation, Grants, and Circuit Breaker for a total increase of \$535,948. This is a reformatted version of the report you received last month. I apologize for the error that did not show the important columns of information. There has been no further change to funding, but this version is formatted correctly to show the information.

The final report updates the Budget Transfer report, showing the changes resulting from the additional funding and new hires by the six categories that make up the Revolving and Town Appropriation funding totals. The summary page shows the increases and decreases that we are proposing, and we ask for your approval for these changes.

Sincerely,

Diane Fisk Johnson

Arlington Public Schools
Financial Reporting Summary
as of 11/28/16

	Total FY17 Budget as of 11.28.16	FY17 Revenues as of 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance From Budget	Comments
Grants	2,390,560	2,390,560	558,718	177,698	1,654,144	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,645,225	602,956	59,416	2,947,697	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	20,195,406	8,899,823	28,784,834	57,880,063	(707,620)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	62,208,228	21,357,080	9,136,937	33,386,675	63,880,692	(707,620)	

Budget Tracking Report As of November 28, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	1,422,860	-	2,668,123	4,090,982	18,393	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,648,964	10,498,539	-	21,107,340	31,605,879	43,085	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	526,504	-	777,221	1,303,725	577	estimating under budget
81114 - Food Service Salaries & Wages	154,818	154,818	47,600	-	119,001	166,601	(11,783)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	725,522	-	1,066,525	1,792,047	(8,693)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	744,224	-	1,860,560	2,604,784	146,317	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	781,473	-	1,245,714	2,027,187	84,968	estimating under budget
								balance will be moved to revolving
81118 - Part-time Salaries & Wages	109,854	120,624	39,384	-	98,461	137,845	(17,221)	
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406	estimating under budget
81120 - Bus Monitors	15,000	15,000	8,803	-	6,198	15,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	345,050	342,856	58,254	92	92,860	151,205	191,651	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	39,819	-	63,474	103,293	19,107	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	56,403	-	141,007	197,410	31,004	estimating under budget
81204 - Extended Term Sub Teacher	285,767	297,905	82,969	-	207,422	290,390	7,515	estimating under budget
81205 - Student Activity Stipends	-	-	29,835	-	74,587	104,422	(104,422)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	9,331	-	14,875	24,206	(9,206)	estimating over budget
81210 - Leadership Stipends	-	-	21,169	-	52,921	74,090	(74,090)	estimating over budget
81215 - Admin Stipends	-	-	12,026	-	30,066	42,092	(42,092)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	34,555	15,959	-	23,558	39,517	(4,962)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	-	-	15,000	15,000	-	estimating at budget
81304 - Maintenance Salaries	564,082	546,913	206,056	-	304,178	510,234	36,679	estimating under budget
81305 - Night Watch	3,000	-	1,697	-	2,504	4,201	(4,201)	estimating over budget
81307 - Permit	-	5,000	5,424	-	8,006	13,430	(8,430)	estimating over budget
81308 - Out of Classification Salary	5,000	8,000	2,777	-	4,099	6,876	1,124	estimating under budget
81310 - Call Back	5,000	9,000	3,499	-	5,165	8,664	336	estimating under budget
81313 - Auto Allowance	21,500	15,000	5,587	-	9,413	15,000	-	estimating at budget
81314 - Custodial Clothing Allowance	7,500	11,200	8,800	-	2,400	11,200	-	estimating at budget
81316 - Vacation	50,500	41,000	15,093	-	25,907	41,000	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	23,032	-	-	23,032	(20,432)	estimating over budget
81320 - Skills Stipend	4,288	4,288	577	-	3,711	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	15,141	-	3,525	18,666	-	estimating at budget
81323 - Custodial Athletics	15,000	12,000	4,218	-	7,782	12,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	227,429	-	-	227,429	(51,973)	estimating over budget
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)	estimating over budget
81415 - Longevity Clerical	33,642	25,879	22,950	-	2,929	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	34,300	20,684	-	13,616	34,300	-	estimating at budget
81730 - Pensions	2,400	2,400	-	-	2,400	2,400	-	estimating at budget
81760 - Clothing Allowance	7,700	8,100	12,187	-	-	12,187	(4,087)	estimating over budget
82103 - Power/Electricity	336,002	551,584	261,942	718,060	(428,418)	551,584	0	expense will be moved
82104 - Natural Gas	500,000	479,081	8,824	406,176	-	415,000	64,081	estimating under budget
82403 - Plumbing Services	5,000	10,000	899	-	9,101	10,000	-	estimating at budget
82404 - Roof Repairs	-	15,000	-	9,200	5,800	15,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,000	184	857	18,959	20,000	-	estimating at budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	5,000	5,000	-	estimating at budget
82408 - Electrical Services	15,000	30,000	17,517	5,673	6,810	30,000	-	estimating at budget
82409 - Grounds/Supplies	5,000	10,000	4,240	-	5,760	10,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	2,755	31	7,215	10,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	7,500	7,500	122	878	6,500	7,500	-	estimating at budget
82412 - HVAC Contracted Services	58,813	40,000	21,292	82,234	-	103,526	(63,526)	estimating over budget

Budget Tracking Report As of November 28, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance	Comments
82414 - Boiler Services	50,000	50,000	15,794	32,917	1,289	50,000	-	estimating at budget
82415 - Contracted Snow Removal	-	30,000	-	-	30,000	30,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	40,000	1,971	25,199	12,830	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,258	5,458	81,385	43,415	130,258	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	109,822	241,165	131,333	482,320	-	estimating at budget
82905 - Extermination Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	25,000	14,387	-	10,613	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	600	1,498	7,903	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	708,405	247,274	494,331	15,000	756,605	(48,201)	estimating over budget
83102 - Legal Services	300,000	300,000	54,665	85,335	160,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,415,703	4,769,649	1,955,024	5,681,496	(2,129,889)	5,506,631	(736,982)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,091,415	267,358	662,004	162,053	1,091,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	855	3,250	3,000	7,105	(3,730)	estimating over budget
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531	estimating under budget
83402 - Telephone/pagers	32,375	37,555	9,264	20,091	8,199	37,555	-	estimating at budget
83403 - Advertising	6,700	6,700	147	-	6,553	6,700	-	estimating at budget
83404 - Reproduction/Printing	31,093	31,093	1,285	-	29,808	31,093	-	estimating at budget
83405 - Postage	950	950	23	-	927	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	5,986	4,509	3,505	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	51,609	71,336	47,000	169,945	(11,389)	estimating over budget
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)	estimating over budget
84201 - Office Supplies	84,572	82,794	24,080	18,186	40,529	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	11,200	14,187	3,000	28,387	(13,387)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,512	10,962	4,201	348	15,512	-	estimating at budget
84308 - Electrical Supplies	15,000	15,000	16,662	5,585	5,000	27,247	(12,247)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	599	-	9,401	10,000	-	estimating at budget
84321 - Equipment Maintenance	10,192	10,192	15,469	5,658	10,000	31,127	(20,935)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	840	650	-	1,490	(1,490)	estimating over budget
84802 - Motor Vehicle Repair	33,835	37,835	40,942	13,359	10,000	64,301	(26,466)	estimating over budget
84803 - Gas & Oil	-	70,000	6,840	20,048	43,112	70,000	-	estimating at budget
84902 - Food Supplies	19,460	19,460	7,831	12,395	-	20,226	(766)	estimating over budget
85100 - Educational Supplies	4,939	4,939	5,991	114	1,500	7,605	(2,666)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	46,134	15,809	48,134	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	6,171	676	17,670	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	431,620	30,616	(250,000)	212,236	91,527	expense will be moved
85104 - Athletic Supplies	60,960	61,166	27,035	19,443	14,688	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	45,926	13,771	326,319	386,016	-	estimating at budget
85110 - Instructional Equipment	33,087	33,087	10,053	8,916	14,118	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	11,379	9,560	1,500	22,439	(2,239)	estimating over budget
85802 - Computer Supplies	15,419	15,419	10,073	4,118	1,227	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	15,000	993	8,618	5,389	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	206,369	1	58,002	264,372	-	estimating at budget
85806 - Miscellaneous Supplies	1,265	1,265	246	467	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	254	1,256	2,039	3,550	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,233	-	1,767	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	2,065	14,991	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	142,514	157,711	27,333	10,000	195,043	(52,529)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	24,027	5,323	30,383	59,733	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	102,000	102,000	-	estimating at budget

Budget Tracking Report As of November 28, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance	Comments
88501 - Capital Equipment/Furniture	50,000	50,000	14,755	14,623	20,622	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,317	20,317	92,597	2,204	10,000	104,800	(84,483)	estimating over budget
Grand Total	57,172,443	57,172,443	20,195,406	8,899,823	28,784,834	57,880,063	(707,620)	

Arlington Public Schools
Grant Expenditure Report as of November 28, 2016

Grant Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total
METCO	81111 - Administration Salaries & Wages	91,575	29,142	-	62,433	91,575
	81112 - Teacher Salaries & Wages	89,845	18,079	-	71,766	89,845
	81116 - Full/Time Teacher Aides Salaries & Wages	55,734	15,924	-	39,810	55,734
	81201 - Temporary Salaries & Wages Professional	5,400	63	-	5,338	5,400
	81202 - Temporary Salaries & Wages Other	2,000	-	-	2,000	2,000
	83101 - Professional & Tech Services	13,400	1,000	1,030	11,370	13,400
	83301 - Contracted Transportation to and From School	168,600	3,000	165,000	600	168,600
	84201 - Office Supplies	1,000	-	-	1,000	1,000
	87202 - Training Educ Conferences & Attendance	3,400	-	2,250	1,150	3,400
	87301 - Professional Affiliations Membership/Pubs	1,600	200	-	1,400	1,600
	88550 - Computer Equipment/Hardware	2,100	-	-	2,100	2,100
METCO Total		434,654	67,407	168,280	198,967	434,654
Title 1	81111 - Administration Salaries & Wages	5,000	1,428	-	3,572	5,000
	81112 - Teacher Salaries & Wages	125,353	30,659	-	94,694	125,353
	81116 - Full/Time Teacher Aides Salaries & Wages	135,828	44,854	-	90,974	135,828
	81201 - Temporary Salaries & Wages Professional	39,000	-	-	39,000	39,000
	81202 - Temporary Salaries & Wages Other	225	-	-	225	225
	81730 - Pensions	5,392	-	-	5,392	5,392
	81731 - MTRB Pensions	5,889	-	-	5,889	5,889
	83101 - Professional & Tech Services	2,500	-	-	2,500	2,500
	85106 - Textbooks, Books & Periodicals	26,000	11,338	4,598	10,064	26,000
	87105 - Workshop Stipends/PD Expenses	128,280	24,081	2,000	102,199	128,280
Title 1 Total		473,467	112,361	6,598	354,508	473,467
Title 2A	81201 - Temporary Salaries & Wages Professional	45,116	-	-	45,116	45,116
	87202 - Training Educ Conferences & Attendance	20,177	3,324	398	16,455	20,177
	87301 - Professional Affiliations Membership/Pubs	35,122	-	-	35,122	35,122
Title 2A Total		100,415	3,324	398	96,693	100,415
Title 3 ELL	81201 - Temporary Salaries & Wages Professional	6,706	-	-	6,706	6,706
	81202 - Temporary Salaries & Wages Other	750	-	-	750	750
	83101 - Professional & Tech Services	850	-	-	850	850
	83404 - Reproduction/Printing	1,600	-	-	1,600	1,600
	85103 - Instructional Materials	3,917	-	-	3,917	3,917
	87105 - Workshop Stipends/PD Expenses	25,355	-	-	25,355	25,355
Title 3 ELL Total		39,178	-	-	39,178	39,178
SpEd Early Childhood	81112 - Teacher Salaries & Wages	27,485	7,854	-	19,631	27,485
	81731 - MTRB Pensions	2,474	-	-	2,474	2,474

Arlington Public Schools
Grant Expenditure Report as of November 28, 2016

Grant Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total
	83101 - Professional & Tech Services	6,862	880	2,420	3,562	6,862
	85100 - Educational Supplies	5,200	-	-	5,200	5,200
SpEd Early Childhood Total		42,021	8,734	2,420	30,867	42,021
SpEd 94-142	81111 - Administration Salaries & Wages	63,974	14,764	-	49,210	63,974
	81112 - Teacher Salaries & Wages	1,199,062	352,129	-	846,933	1,199,062
	81201 - Temporary Salaries & Wages Professional	17,417	-	-	17,417	17,417
	81731 - MTRB Pensions	113,673	-	-	113,673	113,673
	83101 - Professional & Tech Services	2,500	-	-	2,500	2,500
SpEd 94-142 Total		1,396,626	366,893	-	1,029,733	1,396,626
Total Grants		2,486,361	558,718	177,696	1,749,946	2,486,361

Arlington Public Schools
Revolving Expense Report as of November 28, 2016

Revolving Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Total
Tuition In	83101 - Professional & Tech Services	-	505	-	(505)
	83301 - Contracted Transportation to and From School	-	380	-	(380)
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85103 - Instructional Materials	90,000	2,079	-	87,921
Tuition In Total		90,000	5,023	-	84,977
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	115,206	-	144,794
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	116,040	-	143,960
Peirce Field Rental	81307 - Permit	22,000	3,045	-	18,955
	83804 - Athletic Services	-	3,640	-	(3,640)
Peirce Field Rental Total		22,000	6,685	-	15,315
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	55,452	11	92,802
Instrumental Music Total		148,265	55,452	11	92,802
Building Rental	81307 - Permit	350,000	42,008	-	307,992
	84321 - Equipment Maintenance	-	2,631	-	(2,631)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
	88925 - Thompson Design Services	-	193,754	235	(193,989)
Building Rental Total		350,000	270,299	235	79,466
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
Traffic Supervisors Total		17,232	-	-	17,232
Athletic Ticket Sales	83804 - Athletic Services	40,000	1,841	-	38,159
	85104 - Athletic Supplies	-	18,107	-	(18,107)
Athletic Ticket Sales Total		40,000	19,948	-	20,052
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	50,213	-	91,787
	81116 - Full/Time Teacher Aides Salaries & Wages	-	1,883	-	(1,883)
Menotomy Preschool Total		142,000	52,095	-	89,905
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	83101 - Professional & Tech Services	325,000	27,567	-	297,433
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	1,953	-	(1,953)
	84201 - Office Supplies	-	684	1,326	(2,010)

Arlington Public Schools
Revolving Expense Report as of November 28, 2016

Revolving Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Total
	85103 - Instructional Materials	-	183	-	(183)
	85110 - Instructional Equipment	-	110	-	(110)
	87202 - Training Educ Conferences & Attendance	-	164	-	(164)
	88501 - Capital Equip/Furniture	-	17,510	-	(17,510)
	88925 - Gibbs Design Services	-	24,591	57,845	(82,436)
	89203 - Credit Card Charges	-	3,702	-	(3,702)
Foreign Visa Total		325,000	77,413	59,171	188,416
Total Revolving Expense		1,414,497	602,956	59,416	752,124

Arlington Public Schools

Revolving Revenue Tracking as of November 28, 2016

Funding Source	Total Budget	Revenues Received 11.28.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.28.16	Variance	Comments
Athletic Fees	260,000	83,717	176,283	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	8,271	31,729	40,000	-	estimating to budget
Building Rental	350,000	95,274	254,727	350,000	-	estimating to budget
Foreign Visas	325,000	96,616	228,384	325,000	-	estimating to budget
Instrumental Music Fees	148,265	4,320	143,945	148,265	-	estimating to budget
Other Fees	16,683	-	16,683	16,683	-	estimating to budget
Tuition in/ Group Home	90,000	14,646	75,354	90,000	-	estimating to budget
Peirce Field Rental	22,000	11,296	10,704	22,000	-	estimating to budget
Bishop Bus Fees	20,000	23,520	-	23,520	3,520	estimating over budget
Menonomy Program Fees	142,000	128,677	13,323	142,000	-	estimating to budget
Totals	1,413,948	466,336	951,132	1,417,468	3,520	

FY17 School Committee Budget
Revised Funding Summary as of 11/3/16

Funding Summary	Funding Description	FY14 Budget 8.28.13	FY15 Budget as of 8.28.14	FY16 Budget as of 9.8.15	FY17 Proposed	Revised amounts as of 11.3.16	Change from Budget
Town Appropriation	Town Appropriation	47,675,113	50,729,968	53,574,114	57,001,333	57,172,443	171,110
Town Appropriation Total		47,675,113	50,729,968	53,574,114	57,001,333	57,172,443	171,110
Grants	METCO	382,028	388,095	411,548	407,433	434,654	27,221
	Title 1	234,103	177,032	297,026	175,262	347,187	171,925
	Kindergarten Grant	237,867	231,100	180,640	-	-	-
	Title 2A Profesional Development	84,512	83,040	84,261	83,418	83,503	85
	Title 3 ELL	41,004	37,269	38,773	38,385	39,178	793
	SpEd Early Childhood	39,368	40,832	40,844	40,436	42,021	1,585
	Academic Support	11,800	7,700	5,400	5,346	5,346	-
	SpEd 94-142	1,303,323	1,328,574	1,351,570	1,338,054	1,396,626	58,572
	Mandarin	15,000	-	-	-	-	-
	SpEd Program Improvement	21,083	20,029	42,470	42,045	42,045	-
	Project SUCCESS Counseling	198,019	203,393	-	-	-	-
Grants Total		2,568,107	2,517,064	2,452,532	2,130,379	2,390,560	260,181
Revolving Fees & Reimbursements	Circuit Breaker	1,536,592	1,666,231	1,961,263	1,824,232	1,928,889	104,657
	Tuition In Revolving	190,000	190,000	90,000	90,000	90,000	-
	Athletic Fees	260,000	260,000	260,000	260,000	260,000	-
	Peirce Field Rental	22,000	22,000	22,000	22,000	22,000	-
	Instrumental Music Fees	148,265	148,265	148,265	148,265	148,265	-
	Building Rental Fees	300,000	350,000	350,000	350,000	350,000	-
	Traffic Supervisor Rebilling	15,917	16,235	16,235	17,232	17,232	-
	Athletic Ticket Sales	20,000	40,000	40,000	40,000	40,000	-
	Menotomy Preschool	142,000	142,000	142,000	142,000	142,000	-
	Bishop Bus	20,000	20,000	20,000	20,000	20,000	-
	Foreign Visas	200,000	325,000	325,000	325,000	325,000	-
	Prior Revolving Balances				250,000	250,000	-
	Other Fees	15,053	15,354	15,354	16,683	16,683	-
Revolving Fees & Reimbursements Total		2,869,827	3,195,085	3,390,117	3,505,412	3,610,069	104,657
Grand Total		53,113,047	56,442,117	59,416,763	62,637,124	63,173,072	535,948

Arlington Public Schools
FY17 Revised Budget Transfer Summary

	FY17 Approved Budget	FY17 Revised Budget as of Nov 3, 2016	Budget Transfer Amounts
Elementary Total	15,657,470	15,769,871	112,401
Secondary Total	15,405,111	15,299,716	(105,395)
Special Education Total	19,130,649	19,390,304	259,655
Curriculum & Instruction Total	1,445,418	1,546,096	100,678
Administration Total	3,320,405	3,222,494	(97,911)
Other Total (Facilities, IT and Transportation)	5,547,691	5,554,031	6,340
Revolving & Town Appropriation Total	60,506,745	60,782,512	275,767
 Grants Total	 2,130,379	 2,390,560	 260,181
 Total of All FY17 Funding	 62,637,124	 63,173,072	 535,948

Budget Transfer Detail as of November 15, 2016
Elementary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6542 - Instrumental Music	29	Elementary Systemwide	151,479	151,479
Revolving Total				151,479	151,479
Town Appropriation	6503 - Kindergarten	6	Bishop	243,666	243,666
		9	Brackett	271,353	345,658
		12	Dallin	275,158	279,783
		15	Hardy	311,468	328,652
		18	Peirce	157,435	166,105
		21	Stratton	217,984	222,129
		24	Thompson	291,699	319,477
		29	Elementary Systemwide		-
	6506 - Elementary Education	6	Bishop	1,209,521	1,192,999
		9	Brackett	1,388,417	1,317,265
		12	Dallin	1,340,859	1,297,392
		15	Hardy	1,232,760	1,204,665
		18	Peirce	741,645	741,645
		21	Stratton	1,124,184	1,116,007
		24	Thompson	1,263,372	1,251,200
		29	Elementary Systemwide	385,341	385,341
	6512 - ELL	29	Elementary Systemwide	585,067	628,888
	6536 - Art	6	Bishop	57,099	62,230
		9	Brackett	40,327	40,327
		12	Dallin	33,394	33,394
		15	Hardy	52,839	52,839
		18	Peirce	55,718	55,718
		21	Stratton	58,493	64,549
		24	Thompson	51,458	51,458
		29	Elementary Systemwide		-
	6539 - Music	6	Bishop	59,203	59,203
		9	Brackett	43,454	43,454
		12	Dallin	44,892	44,892
		15	Hardy	36,272	33,624
		18	Peirce	52,765	52,765
		21	Stratton	32,459	32,459

Budget Transfer Detail as of November 15, 2016
Elementary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		24	Thompson	39,334	39,334
		29	Elementary Systemwide	10,844	10,844
6548 - Physical Education		6	Bishop	63,275	63,275
		9	Brackett	123,628	123,628
		12	Dallin	142,110	139,884
		15	Hardy	73,395	73,395
		18	Peirce	48,019	48,019
		21	Stratton	79,689	89,298
		24	Thompson	75,287	82,493
		29	Elementary Systemwide		-
		36	Health & Wellness	14,449	14,449
6554 - Health Services/Nursing		6	Bishop	80,654	69,260
		9	Brackett	83,302	83,302
		12	Dallin	73,395	54,582
		15	Hardy	62,192	62,192
		18	Peirce	60,554	60,554
		21	Stratton	82,648	56,207
		24	Thompson	76,259	73,395
		36	Health & Wellness	13,200	13,200
6557 - Guidance		36	Health & Wellness	4,139	4,139
6563 - Library/Media		6	Bishop	19,847	19,847
		9	Brackett	20,244	20,244
		12	Dallin	20,244	20,244
		15	Hardy	20,244	20,165
		18	Peirce	20,244	20,244
		21	Stratton	20,244	20,808
		24	Thompson	20,244	20,244
6566 - Management and Supervision - Principals		6	Bishop	173,074	185,490
		9	Brackett	179,506	191,922
		12	Dallin	170,129	182,545
		15	Hardy	161,852	173,269
		18	Peirce	173,466	183,389
		21	Stratton	164,815	177,231

Budget Transfer Detail as of November 15, 2016

Elementary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		24	Thompson	159,722	172,138
		29	Elementary Systemwide	117,242	117,242
	6578 - Math RTI	29	Elementary Systemwide	418,324	397,857
	6581 - Reading Interventions	6	Bishop	122,145	122,145
		9	Brackett	83,416	83,416
		12	Dallin	140,134	154,314
		15	Hardy	83,416	156,769
		18	Peirce	51,934	51,934
		21	Stratton	107,065	103,938
		24	Thompson	164,563	164,563
		29	Elementary Systemwide	29,200	29,200
Town Appropriation Total				15,505,991	15,618,392
Grand Total				15,657,470	15,769,871

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6620 - Athletics	2	Athletics	22,000	20,657
	6621 - Boys Baseball	2	Athletics	14,539	14,539
	6622 - Boys Basketball	2	Athletics	11,443	11,443
	6623 - Boys Cross Country	2	Athletics	8,347	8,347
	6624 - Boys Football	2	Athletics	33,718	33,718
	6625 - Boys Golf	2	Athletics	3,905	3,905
	6626 - Boys Ice Hockey	2	Athletics	14,674	14,674
	6627 - Boys Indoor Track	2	Athletics	8,347	8,347
	6628 - Boys Lacrosse	2	Athletics	11,443	8,347
	6629 - Boys Outdoor Track	2	Athletics	8,347	8,347
	6630 - Boys Soccer	2	Athletics	11,443	11,443
	6631 - Boys Swimming	2	Athletics	7,001	7,001
	6632 - Boys Tennis	2	Athletics	4,712	4,712
	6633 - Boys Volleyball	2	Athletics	8,347	8,347
	6634 - Boys Wrestling	2	Athletics	8,347	8,347
	6635 - Girls Basketball	2	Athletics	11,443	11,443
	6636 - Girls Cheering	2	Athletics	7,068	7,068
	6637 - Girls Cross Country	2	Athletics	8,347	8,347
	6638 - Girls Field Hockey	2	Athletics	11,443	11,443
	6639 - Girls Gymnastics	2	Athletics	7,808	7,808
	6640 - Girls Ice Hockey	2	Athletics	14,674	11,578
	6641 - Girls Indoor Track	2	Athletics	8,347	8,347
	6642 - Girls Lacrosse	2	Athletics	11,443	11,443
	6643 - Girls Outdoor Track	2	Athletics	8,347	8,347
	6644 - Girls Soccer	2	Athletics	11,443	11,443
	6645 - Girls Softball	2	Athletics	14,539	11,443
	6646 - Girls Swimming	2	Athletics	-	-
	6647 - Girls Tennis	2	Athletics	4,712	4,712
	6648 - Girls Volleyball	2	Athletics	11,443	11,443
	6649 - Fall Equipment Manager	2	Athletics	-	-
	6650 - Winter Spring Equipment Manager	2	Athletics	-	-
	6651 - Ticket Business Manager	2	Athletics	7,368	11,905

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
	6655 - Cross Country	2	Athletics		-
Revolving Total				315,038	308,944
Town Appropriation	6506 - Elementary Education	49	Systemwide Accounts	52,020	43,757
	6507 - Secondary Education	1	High School	139,360	194,909
		3	Ottoson	226,529	231,731
		49	Systemwide Accounts	55,000	55,000
	6512 - ELL	1	High School	65,998	48,046
		3	Ottoson	69,260	69,260
	6515 - English/Language Arts	1	High School	862,335	914,871
		3	Ottoson	745,324	733,861
	6518 - Family and Consumer Science	1	High School	264,427	264,427
		3	Ottoson	177,165	187,690
	6521 - Math	1	High School	1,107,279	1,046,380
		3	Ottoson	761,644	743,352
	6524 - Science	1	High School	873,288	859,624
		3	Ottoson	757,612	744,856
	6527 - Social Studies	1	High School	869,815	868,036
		3	Ottoson	763,719	746,311
	6533 - World Languages	1	High School	803,216	811,173
		3	Ottoson	522,819	525,091
	6536 - Art	1	High School	201,593	197,798
		3	Ottoson	173,122	173,122
	6539 - Music	1	High School	298,180	249,788
		3	Ottoson	221,862	242,013
	6540 - Gifted & Talented	3	Ottoson	83,302	83,302
	6545 - Drama	49	Systemwide Accounts	2,000	2,000
	6548 - Physical Education	1	High School	306,893	306,893
		3	Ottoson	350,519	340,677
	6551 - Technology Educational (Tech Ed)	1	High School	-	-
		3	Ottoson	423,518	394,740
	6554 - Health Services/Nursing	1	High School	267,496	163,412
		3	Ottoson	109,815	111,976

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		49	Systemwide Accounts	15,000	86,250
6557 - Guidance		1	High School	629,497	626,281
		3	Ottoson	321,103	320,776
6560 - METCO		49	Systemwide Accounts		-
6563 - Library/Media		1	High School	126,255	129,594
		3	Ottoson	25,244	25,244
6566 - Management and Supervision - Principals		1	High School	550,629	561,332
		3	Ottoson	709,254	697,162
		49	Systemwide Accounts	-	13,202
6569 - Management and Supervision-HS Dean		1	High School	220,944	220,944
6578 - Math RTI		3	Ottoson	226,148	197,009
6581 - Reading Interventions		1	High School	86,767	86,767
		3	Ottoson	172,038	167,259
6620 - Athletics		1	High School	-	-
		2	Athletics	156,900	184,286
6621 - Boys Baseball		2	Athletics	8,415	10,472
6622 - Boys Basketball		2	Athletics	7,462	9,024
6623 - Boys Cross Country		1	High School	-	-
		2	Athletics	956	1,417
6624 - Boys Football		1	High School	-	-
		2	Athletics	21,154	14,808
6625 - Boys Golf		1	High School	-	-
		2	Athletics	1,870	3,762
6626 - Boys Ice Hockey		2	Athletics	32,704	40,697
6627 - Boys Indoor Track		1	High School	-	-
		2	Athletics	450	4,115
6628 - Boys Lacrosse		1	High School		-
		2	Athletics	4,880	6,861
6629 - Boys Outdoor Track		2	Athletics	1,367	3,675
6630 - Boys Soccer		1	High School	-	-
		2	Athletics	5,417	7,494
6631 - Boys Swimming		2	Athletics	3,450	1,545

Budget Transfer Detail as of November 15, 2016

Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
	6632 - Boys Tennis	2	Athletics	1,000	919
	6633 - Boys Volleyball	1	High School	-	-
		2	Athletics	3,116	3,985
	6634 - Boys Wrestling	2	Athletics	2,039	3,083
	6635 - Girls Basketball	2	Athletics	6,275	5,914
	6636 - Girls Cheering	1	High School	-	-
		2	Athletics	80	4,682
	6637 - Girls Cross Country	1	High School	-	-
		2	Athletics	831	1,510
	6638 - Girls Field Hockey	2	Athletics	4,188	5,371
	6639 - Girls Gymnastics	1	High School	-	-
		2	Athletics	1,705	3,070
	6640 - Girls Ice Hockey	2	Athletics	11,801	30,624
	6641 - Girls Indoor Track	1	High School	-	-
		2	Athletics	400	4,274
	6642 - Girls Lacrosse	2	Athletics	4,579	6,917
	6643 - Girls Outdoor Track	2	Athletics	1,367	3,739
	6644 - Girls Soccer	1	High School	-	-
		2	Athletics	5,131	7,411
	6645 - Girls Softball	2	Athletics	4,774	4,377
	6646 - Girls Swimming	2	Athletics	3,450	6,710
	6647 - Girls Tennis	2	Athletics	783	918
	6648 - Girls Volleyball	1	High School	-	-
		2	Athletics	4,041	4,631
	6649 - Fall Equipment Manager	2	Athletics	-	3,000
	6650 - Winter Spring Equipment Manager	2	Athletics	-	-
	6651 - Ticket Business Manager	2	Athletics	-	-
	6652 - Fall Trainer	2	Athletics	-	-
	6653 - Winter Trainer	2	Athletics	-	-
	6985 - Athletics Transportation - Boys	1	High School	-	-
		2	Athletics	76,500	63,122
	6986 - Athletics Transportation - Girls	1	High School	-	-

Budget Transfer Detail as of November 15, 2016
Secondary

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		2	Athletics	75,000	52,443
Town Appropriation Total				15,090,073	14,990,772
Grand Total				15,405,111	15,299,716

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6800 - PK - SPED	25	Early Childhood	148,432	150,318
	6806 - Sped Admin/Management Services	45	Sped	-	-
	6812 - OT/PT	45	Sped	-	-
	6818 - Speech/Language	45	Sped	-	-
	6824 - Inclusion Support	45	Sped	-	-
	6836 - Psychologists	45	Sped	-	-
	6845 - One to One Assistance	45	Sped	-	-
	6848 - Out of district tuition Day Students	45	Sped	1,824,232	1,929,889
	6854 - SPED summer program	45	Sped	90,000	90,000
	6860 - SPED testing and assessment	45	Sped	-	-
	6980 - Transportation Special Ed Out of District	45	Sped	-	-
	6990 - Transporation Homeless	45	Sped	-	-
Revolving Total				2,062,664	2,170,207
Town Appropriation	6584 - Summer Programs	45	Sped	153,929	153,929
	6587 - Extended Day	1	High School	-	-
	6800 - PK - SPED	25	Early Childhood	253,959	257,427
		45	Sped	27,100	27,100
	6803 - Pupil Services (504)	1	High School	1,584	1,584
		15	Hardy	-	-
		36	Health & Wellness	4,000	4,000
		45	Sped	10,660	10,660
	6806 - Sped Admin/Management Services	45	Sped	1,007,926	1,021,943
	6809 - SPED Teacher	1	High School	445,048	440,962
		3	Ottoson	638,984	664,695
		6	Bishop	150,734	150,734
		9	Brackett	168,349	169,164
		12	Dallin	138,486	199,859
		15	Hardy	113,489	162,624
		18	Peirce	153,281	153,281
		21	Stratton	139,678	117,302
		24	Thompson	219,853	219,853
		25	Early Childhood	262,900	233,057
		29	Elementary Systemwide	-	-
		45	Sped	162,100	24,500

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		86	SPED SLC B		-
	6812 - OT/PT	1	High School	16,683	16,683
		3	Ottoson	50,050	50,050
		6	Bishop	40,327	40,327
		9	Brackett	-	43,454
		12	Dallin	40,327	40,327
		15	Hardy	58,716	-
		18	Peirce	40,327	74,107
		21	Stratton		-
		24	Thompson	33,394	44,526
		25	Early Childhood	139,370	-
		45	Sped	48,212	79,110
		85	SPED SLC A		-
		86	SPED SLC B	40,327	40,327
		87	SPED SLC C	-	40,327
	6815 - Alternative Program	1	High School	170,920	170,920
		45	Sped	1,400	1,400
		85	SPED SLC A	7,400	7,400
		86	SPED SLC B	-	-
	6818 - Speech/Language	3	Ottoson	-	81,147
		6	Bishop	38,729	-
		9	Brackett	57,832	62,193
		12	Dallin	38,960	38,012
		15	Hardy	-	83,781
		18	Peirce	62,731	62,731
		21	Stratton	40,482	40,482
		24	Thompson		-
		25	Early Childhood	204,397	69,260
		45	Sped	56,500	56,500
		85	SPED SLC A	73,007	73,007
		86	SPED SLC B	16,697	16,291
	6821 - Behavioral Support	45	Sped	152,714	152,714
		85	SPED SLC A	189,328	176,868
		86	SPED SLC B	177,876	177,876

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		87	SPED SLC C	25,268	25,268
	6824 - Inclusion Support	1	High School	75,804	75,804
		3	Ottoson	104,040	104,040
		6	Bishop	34,680	69,360
		9	Brackett	34,680	34,680
		12	Dallin	34,680	52,020
		15	Hardy	34,680	43,350
		18	Peirce	52,020	52,020
		21	Stratton	34,680	34,680
		24	Thompson	44,880	52,020
		45	Sped	400	400
		87	SPED SLC C		-
	6827 - Self-Contained Academic Instruction	45	Sped	1,000	1,000
		85	SPED SLC A	587,600	642,612
		86	SPED SLC B	392,042	378,899
		87	SPED SLC C	468,592	505,657
	6830 - Medical Services	45	Sped	125,237	116,605
	6833 - Social Workers	1	High School	119,064	119,064
		3	Ottoson	76,294	76,621
		6	Bishop	60,017	32,459
		9	Brackett	64,523	64,523
		12	Dallin	39,136	68,052
		15	Hardy	60,554	60,554
		18	Peirce	80,654	80,654
		21	Stratton	76,820	76,820
		24	Thompson	80,654	80,654
		25	Early Childhood	80,654	80,654
		45	Sped	4,700	4,700
		85	SPED SLC A	186,979	186,979
		86	SPED SLC B	197,602	182,946
		87	SPED SLC C	96,458	85,374
	6836 - Psychologists	1	High School	86,767	170,183
		3	Ottoson	130,151	130,151
		6	Bishop	-	42,500

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		9	Brackett	43,384	42,500
		12	Dallin	82,520	39,136
		15	Hardy	38,729	38,729
		18	Peirce		-
		21	Stratton	50,050	50,050
		24	Thompson	41,708	41,708
		25	Early Childhood	41,708	41,708
		45	Sped	33,521	76,905
6839 - Team Chairs		1	High School	40,327	40,327
		15	Hardy	43,384	-
		21	Stratton	43,384	-
		25	Early Childhood		-
		45	Sped	258,967	238,826
6842 - Adaptive Techology		45	Sped	41,486	41,486
6845 - One to One Assistance		3	Ottoson	17,340	17,340
		6	Bishop	34,680	34,680
		9	Brackett	52,020	48,552
		12	Dallin	43,350	26,010
		15	Hardy	17,340	52,020
		18	Peirce		29,340
		21	Stratton	34,680	69,360
		24	Thompson		12,000
		45	Sped	124,599	124,599
		87	SPED SLC C		17,340
6848 - Out of district tuition Day Students		45	Sped	3,385,025	3,385,025
6851 - Out of district tuition Residential		45	Sped	1,406,382	1,406,382
6854 - SPED summer program		45	Sped	177,170	177,170
6857 - SPED contracted Service		45	Sped	86,343	86,343
		85	SPED SLC A	3,000	3,000
6860 - SPED testing and assessment		45	Sped	37,924	37,924
		75	Facilities	5,000	14,000
6863 - SPED Curriculum		45	Sped	1,500	1,500
		85	SPED SLC A		-
6866 - Legal Services Special Education		45	Sped	150,000	150,000

Budget Transfer Detail as of November 15, 2016
Special Education

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
	6975 - Transportation Special Ed In District	81	Transportation	467,340	467,292
	6980 - Transportation Special Ed Out of District	45	Sped	50	50
		81	Transportation	850,000	850,000
	6990 - Transporation Homeless	81	Transportation	75,000	75,000
Town Appropriation Total				17,067,985	17,220,097
Grand Total				19,130,649	19,390,304

Budget Transfer Detail as of November 15, 2016
Curriculum and Instruction

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Town Appropriation	6575 - Professional Development	1	High School	13,568	13,568
		3	Ottoson	2,190	2,190
		6	Bishop	-	-
		9	Brackett	-	-
		12	Dallin	-	-
		15	Hardy	2,194	2,194
		18	Peirce	106	106
		21	Stratton	1,670	1,670
		24	Thompson	3,006	3,006
		29	Elementary Systemwide	-	-
		30	English	50	50
		36	Health & Wellness	1,500	1,500
		39	Math	400	400
		42	Science	-	-
		45	Sped	18,303	18,303
		48	Social Studies	-	-
		57	School Committee	-	-
		60	Superintendent	17,500	17,500
		63	Admin for Curriculum & Personnel	128,181	118,987
		66	Business Office	-	-
	6700 - C&I Leadership	1	High School	41,590	41,590
		3	Ottoson	1,000	1,000
		29	Elementary Systemwide	18,550	53,231
		49	Systemwide Accounts	152,388	152,388
	6705 - C&I ELL	33	ELL	82,200	82,200
	6710 - C&I Health/Wellness	36	Health & Wellness	70,012	70,012
	6715 - C&I Science	42	Science	97,170	131,670
	6720 - C&I Math	39	Math	158,261	158,261
	6730 - C&I World Languages	51	World Languages	49,115	49,115
	6740 - C&I English	30	English	135,102	135,102
		36	Health & Wellness	-	-
	6745 - C&I Social Studies	48	Social Studies	136,394	136,394
	6750 - C&I Visual Art	54	Visual and Performing Arts	80,503	80,503
	6755 - C&I Performing Art	1	High School	-	-
		3	Ottoson	7,500	7,500

Budget Transfer Detail as of November 15, 2016
Curriculum and Instruction

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		29	Elementary Systemwide	-	-
		54	Visual and Performing Arts	24,938	24,938
	6760 - C&I Reading	29	Elementary Systemwide	202,027	242,718
Town Appropriation Total				1,445,418	1,546,096
Grand Total				1,445,418	1,546,096

Budget Transfer Detail as of November 15, 2016
Administration

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6915 - Admin for Curriculum & Personnel	63	Admin for Curriculum & Personnel	588,999	592,207
	6955 - Traffic Supervisors	49	Systemwide Accounts	17,232	17,232
Revolving Total				606,231	609,439
Town Appropriation	6900 - School Committee	57	School Committee	116,287	116,287
		81	Transportation		-
	6905 - Legal Services School Committee	60	Superintendent	252,000	252,000
	6910 - Superintendent	60	Superintendent	452,318	449,367
	6915 - Admin for Curriculum & Personnel	63	Admin for Curriculum & Personnel	368,612	293,017
	6920 - Business Office	3	Ottoson	8,500	8,500
		63	Admin for Curriculum & Personnel		-
		66	Business Office	605,773	578,075
	6925 - Payroll	69	Payroll	402,339	390,916
	6930 - Grants Development	49	Systemwide Accounts	107,300	107,300
		66	Business Office	-	-
	6935 - Human Resources	49	Systemwide Accounts	-	-
		60	Superintendent		-
		63	Admin for Curriculum & Personnel	198,272	208,272
	6945 - Student Data and Assessment	49	Systemwide Accounts	55,117	55,117
	6955 - Traffic Supervisors	49	Systemwide Accounts	114,354	125,124
	6998 - Systemwide Expense	49	Systemwide Accounts	33,302	29,079
Town Appropriation Total				2,714,174	2,613,055
Grand Total				3,320,405	3,222,494

Budget Transfer Detail as of November 15, 2015
Facilities, Transportation and IT

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
Revolving	6960 - Facilities Maintenance	75	Facilities	350,000	350,000
	6970 - Transporation Regular Ed	45	Sped	-	-
		81	Transportation	20,000	20,000
Revolving Total				370,000	370,000
Town Appropriation	6940 - Information Technology	78	Information Technology	826,024	843,184
	6950 - Food Services	72	Food Services	10,000	10,000
	6960 - Facilities Maintenance	1	High School	-	-
		3	Ottoson	-	-
		4	Offsite Locations	-	-
		6	Bishop	-	-
		9	Brackett	-	-
		12	Dallin	-	-
		15	Hardy	-	-
		18	Peirce	-	-
		21	Stratton	-	-
		24	Thompson	-	-
		45	Sped	-	-
		49	Systemwide Accounts		-
		66	Business Office	-	-
		75	Facilities	2,309,063	2,307,092
		78	Information Technology		-
	6965 - Custodial Services	1	High School	446,347	381,218
		3	Ottoson	236,602	139,646
		6	Bishop	95,675	96,320
		9	Brackett	49,675	96,510
		12	Dallin	96,688	96,321
		15	Hardy	96,688	96,321
		18	Peirce	47,013	96,321
		21	Stratton	96,688	96,321
		24	Thompson	91,469	96,321
		49	Systemwide Accounts	7,500	11,200
		75	Facilities	586,961	635,958
	6970 - Transporation Regular Ed	3	Ottoson	14,800	14,800

Budget Transfer Detail as of November 15, 2015
Facilities, Transportation and IT

Fund Description	Program Description	CC	Cost Center	FY17 Approved Budget	FY17 Working Budget As of 11.15.16
		81	Transportation	166,498	166,498
	6973 - Vocational Transportation	81	Transportation	-	-
Town Appropriation Total				5,177,691	5,184,031
Grand Total				5,547,691	5,554,031



Town of Arlington, Massachusetts

8:10 PM Superintendent's Report K. Bodie

Summary:

- Update on School Building Projects
- Current Enrollment Numbers 12/2/2016

ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Backup Material	20161202_ARLINGTON_PUBLIC_SCHOOLS_2016-17_Class_Sizes.pdf	Enrollment 12 02 2016

ARLINGTON PUBLIC SCHOOLS 2016-17 Class Sizes*

HIGH SCHOOL		MIDDLE SCHOOL		METCO				
Freshmen	332	Grade 6	423	High School				22
Sophomores	352	Grade 7	413	Middle School				26
Juniors	308	Grade 8	379	Elementary				25
Seniors	296							
Total	1,288	Total	1,215	Total			73	

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	25	19	15	25	23	19	25	
	Class #2	25	19	18	25	22	20	25	
	Class #3	26	19	21	26		21		
	Class #4	21	20						
	subtotal	76	78	74	76	45	60	50	459
4	Class #1	22	18	23	21	23	22	20	
	Class #2	22	21	22	21	23	23	21	
	Class #3	24	21	24	20		23	20	
	Class #4							21	
	subtotal	68	60	69	62	46	68	82	455
3	Class #1	23	20	26	21	23	19	25	
	Class #2	24	20	26	21	22	20	26	
	Class #3	24	18	25	22		21	26	
	Class #4	20							
	subtotal	71	78	77	64	45	60	77	472
2	Class #1	23	22	19	19	22	19	22	
	Class #2	24	23	19	20	20	20	21	
	Class #3	22	23	19	19		18	21	
	Class #4	23	19		19			21	
	subtotal	69	91	76	77	42	57	85	497
1	Class #1	24	24	22	20	23	24	19	
	Class #2	23	23	23	20	24	25	19	
	Class #3	24	23	23	20		22	20	
	Class #4				20			19	
	subtotal	71	70	68	80	47	71	77	484
K	Class #1	24	22	21	24	22	23	24	
	Class #2	24	22	21	24	22	23	24	
	Class #3	23	20	22	23		22	24	
	Class #4	23	21		23			23	
	subtotal	71	87	85	94	44	68	95	544
SLC	Schoolwide		15	17			23		55
	TOTALS	426	479	466	453	269	407	466	2966
District Totals		5,524							

*accurate as of December 2nd, 2016

METCO students included in School counts. SLC students not included in grade level counts



Town of Arlington, Massachusetts

8:30 PM Consent Agenda

Summary:

Approval of Warrant: Warrant 17075, Total Warrant Amount \$537,329.75 dated 11/10/2016 and Warrant Number 17082, Total Warrant Amount \$617,834.48 dated 11/22/2016.

Approval of Minutes: School Committee Regular Minutes 11/10/2016

ATTACHMENTS:

Type	File Name	Description
<input type="checkbox"/>	Minutes 11_10_2016_School_Committee__Regular__Minutes_with_Supt_Evaluation_Final.pdf	11 10 2016 School Committee Regular Minutes w Supt Eval
<input type="checkbox"/>	Warrant warrant_17075_111016.pdf	Warrant 11 10 2017 17075
<input type="checkbox"/>	Warrant warrant_17082_112216.pdf	warrant 11 22 2016 17082

**Arlington School Committee
School Committee Regular Meeting
Thursday, November 10, 2016
6:30 PM**
**Arlington High School
School Committee Room, 6th Floor
869 Massachusetts Avenue
Arlington, MA 02476**

Present: Jennifer Susse, Chair, Jeff Thielman, Vice Chair. Bill Hayner, Secretary, Paul Schlichtman, Kirsi Allison-Ampe and Len Kardon

Kathleen Bodie, Ed.D., Superintendent, Diane Johnson, Chief Financial Officer, Rob Spiegel, Human Resources Director, Alison Elmer, Director of Special Education, Karen Fitzgerald, Administrative Assistant to School Committee, Jason Levy, President of Arlington Education Association

Absent: Cindy Starks. Absent and Laura Chesson absent

Ms. Susse exited 7:51 and returned 7:54.

Ms. Johnson exited 7:56 PM.

Open Meeting

Ms. Starks opened the meeting and announced that Ms. Starks was unable to attend the meeting and welcomed everyone to the meeting.

Public Participation

Ms. Rebecca Lane, proud parent was here tonight on behalf of Vision2020 community to invite spread the invitation to attend the documentary to inspire education for the future on Wednesday, November 16 at Arlington High School auditorium.

Great American Smoke Out

Ms. Carlene Newell, Tobacco Education Program Director for the past 23 years works with the support of The Sanborn Foundation and 400 students at the Ottoson Middle School. The students participated in the Grade 6 Anti-Tobacco Contest and the 13 winners were invited to display the winning posts into the 2017 calendar, which we all received a copy of.

Monthly Financial Reports

The committee welcomed Diane to the meeting and she provided them with the budget update. After Mr. Hayner, Ms. Allison-Ampe and Mr. Kardon expressed concern with the documents presented especially the funding sheet Mr. Schlichtman expressed that he would rather not vote on any motion and follow procedures. The committee agreed that Mr. Kardon's motion to approve the revised funding of \$615,858 for additional staff over the summer will be discussed at the next Budget Subcommittee meeting as well as the increase of staffing for SLCA students. These staffing needs are dictated by special education IEPs and said these are things we have to do.

Superintendent's Evaluation

Ms. Jennifer Susse, Chair of the Arlington School Committee presented the End-Of-Cycle Summative Evaluation Report of Superintendent Dr. Kathleen Bodie dated November 10, 2016, appendix A and B are attached at the end of the report.

Dr. Bodie appreciates the support from the School Committee and said the committee will meet in January for the retreat to go over her goals.

Superintendent's Report

Hardy School Update

Dr. Bodie said the School Enrollment Task force came together this week especially for the Hardy, and noted we would need the new construction done by Sept 2018. Due to Town meeting we need to get this started in the spring in 2017. After the discussion of possibly adding on to other elementary school buildings and looking at the lot sizes at each and looking to redistrict again, the committee voted on the following motion:

Mr. Schlichtman moved that The Arlington School Committee supports the approval for Arlington Public Schools to use HMFH Architects for further study options to accommodate the student enrollment growth at the Hardy Elementary School where they are reaching capacity, and not to exceed \$10,000 seconded, by Mr. Hayner.

VOTE: 6-0

Thompson School Update

Dr. Bodie provided the update on the Thompson Elementary School and said the plan now is that by the end of next week they will be paving walkways and near the playground, mobilize the site area and the diagram. Kathy said she will send the neighbors a letter and keep them advised. The site work will happen in the next few weeks and to get the steel up and enclosed it so they can work inside during the winter, and hopes to complete it by September.

Stratton School Update

Dr. Bodie reported that the Stratton rebuild is doing well and moving along.

Gibbs School Update

Dr. Bodie said that Shawmut was selected as the Gibbs School builders and Finegold Alexander Architects will meet on Monday to help with the planning and after this meeting revised plans will be discussed. An update will be given in December and plans to hold public forums in mid-December.

Arlington High School Update

Dr. Bodie said the high school is moving along quite well and that a small committee will meet with MSBA and on December 5th the report is due to MSBA. Since MSBA cancelled their January meeting, they will provide us an update after their February 2017 meeting.

Kathy announced the Vision 2020 plan to show the film Most Likely to Succeed on Wednesday, November 16, 2016 7 – 9 PM at AHS, for community members and to hold a showing for teachers in the afternoon at 3:30 pm. Kathy will hold a coffee for parents on Monday, November 14th from 7:30-9:00 am in the teacher's lunchroom off the café at AHS.

The enrollment sheets show we are over 5500 students, and have grown since the summer. These are not the certified numbers for October 1.

Dr. Allison-Ampe brought up the conference scheduling software system problems and questions the vendor choice for this particular job since it did not go well for the middle school and high school parents.

Consent Agenda

Mr. Hayner moved approval of the Consent Agenda, Approval of Warrant: Warrant Number 17066, Dated 10/27/2016, Total Warrant Amount \$483,662.95 and the Approval of Minutes: Regular School Committee Minutes 10/27/2016, seconded by Mr. Schlichtman.

Voted: 7-0

Policy to review: None

Subcommittee & Liaison Reports & Announcements

Budget, Kirsi Allison-Ampe, MD (Chair) will meet soon, and will post the approved calendar to our website. The elementary principals will attend December 8 the middle and high school will attend on December 15. All presentations should be given to the member ahead of time.

Second Reading of Budget Calendar

Dr. Allison-Ampe moved to approve the Budget Calendar, seconded by Mr. Hayner.

Voted: 6-0

Community Relations, Cindy Starks, (Chair)

District Accountability, Curriculum/Instruction & Assessment, (CIAA)

Paul Schlichtman, (Chair) was pleased with the MASC/MASS conference and said a lot of good sessions and spoke on the Delegate Assembly resolutions too. He noted we are the most popular school for foreign exchange students.

Facilities, Jeff Thielman (Chair) said the School Enrollment Task Force will meet on Nov 21 in this room and will receive HMFH report on Hardy.

Policies & Procedures, Bill Hayner (Chair) met yesterday and will have MASC review all our policies. Next meeting will be on Wednesday, November 30 at 5:30 in this room. The committee members discussed having our lawyers versus MASC reviewing our policies. The subcommittee will look into this more.

School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman

Warrant Committee, Bill Hayner all paid

Liaisons Reports

Dr. Allison-Ampe announced the AEF annual fall fundraiser will be held on Monday, November 21, 6 to 8 at Olivio's. Mr. Hayner and Dr. Allison-Ampe attended EDCO round table and the election

effects on education. On November 17th EDCO will hold a meeting with Kathleen Clark 4 to 6:30 PM, and the Arlington Center for the Arts had a kickoff for a capital campaign.

Announcements

Mr. Hayner announced the Veterans Day parade will begin at 10:30 am tomorrow and the Flags for Heroes have been placed on the lawn of AHS. Mr. Schlichtman said Judson Pierce will be acting in Burlington Players this weekend. Dr. Bodie said the AYCC will hold the Gala on Thursday, Nov 17th.

Future Agenda Items

Mr. Schlichtman moved to approve the Executive Session Minutes of 10/27/2016, second by Mr. Hayner.

Voted: 6-0

Executive Session

Mr. Schlichtman moved to enter into Executive Session at 8:27 PM to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect. To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted. Vote to approve the following Executive Session Minutes: October 27, 2016, seconded by Dr. Allison-Ampe.

Roll Call: unanimous

Voted: 6-0

Correspondence Received:

OMS Smoke Out 2017 Calendars

Monthly Financial Reports 11/3/2016

Warrant # 17066 dated 10/27/2016

SC Draft minutes 10/27/2016 Regular and Executive Session

Budget Calendar 2016-2017 Second Read

P&P Approved 10/20/2016 minutes

Superintendent's Compilation Evaluation

Proposal Study on Hardy

Adjournment

Mr. Hayner moved to exit and adjourn at 8:37 PM, seconded by Mr. Schlichtman.

Roll Call: unanimous

Voted 6-0

Respectfully submitted by

Karen M. Fitzgerald

Administrative Assistant

Arlington School Committee

Appendix A: End-of-Cycle Summative Evaluation Report, November 10, 2016

November 10, 2016

End-of-Cycle Summative Evaluation Report

Superintendent Dr. Kathleen Bodie

Arlington School Committee

Compiled by Jennifer Susse, Chair

Step 1: Assess Progress Toward Goals

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
Professional Practice Goals	Significant Progress	Met	Significant Progress	Met	Significant Progress	Exceeded	Met	Met
Student Learning Goal	Some Progress	Met	Significant Progress	Significant Progress	Significant Progress	Met	Significant Progress	Significant Progress
District Improvement Goal	Significant Progress	Met	Significant Progress	Significant Progress	Significant Progress	Exceeded	Met	Met

Step 2: Assess Performance on Standards

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
Standard I: Instructional Leadership	Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient
Standard II: Management and Operations	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
Standard III: Family and Community Engagement	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient
Standard IV: Professional Culture	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Step 3: Rate Overall Summative Performance

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient

Step 4: Impact on Student Learning

Arlington decided not to do this section

Step 5: Add Evaluator Comments

Member	Comment
Allison-Ampe	<p>Again I commend the Superintendent on her hard work and dedication to our schools. She goes above and beyond to be present for our community, from attending innumerable subcommittee meetings and school functions, as well as joint Town-School meetings, and more. She demonstrates her caring by her presence.</p> <p>I would like to commend the Superintendent on the needs-based budgeting that was completed in 2015-16. It did a much improved job of communicated the unmet needs of APS to our public, both families and Arlington. I look forward to seeing this continue.</p> <p>I feel her collaborative approach to working with our teachers and our unions fosters mutual respect and helps motivate our teachers, and thus helps our students, and I commend her for this too.</p> <p>In thinking over what else should be included in my general comments, I focused on what I thought would make the biggest impact if it were changed next year. The biggest change I would like to see is for the Superintendent to share more high level analyses, completed either by her or by her staff. For the most part we have not been seeing information rolled up to a higher level. Topics could include items as suggested by the CBI form: analysis of classroom walk-through data, analysis of staff evaluation data, analysis of student or staff feedback. Succinct written reports would help communicate what is going on to APS staff, to SC and to the public. They would also set a standard for other APS administrators to emulate.</p> <p>I would also like to see more family and community engagement. The coffees that have been started this year seem like a good push in the right direction, as was last year's meeting in Town Hall to share the McKibben report, as well as January's forum on growth and direction.</p> <p>In regards to specific goals:</p> <p>Professional Practice/District Improvement - The McKibben report and subsequent updates have given a good start to the process of planning for increased enrollment. I circle "significant progress" because there are still needs to be addressed, such as anticipated growth at Hardy.</p> <p>Student Learning - We have not yet been given the information necessary to evaluate whether this goal was achieved. I circle "some progress" because I was able to locate subgroup scores on the DESE website, and my preliminary analysis suggests that the achievement gap was not increased despite the change in tests. I would prefer to hear a more detailed</p>

	<p>analysis and response from the administration.</p> <p>Standard I - My suspicion is that APS (and the Superintendent) does meet the aim of this standard, but I found it very difficult to find specific instances where we were given pertinent material such as evidence suggested by this standard. I left 1-A and 1-E blank because we haven't seen applicable data. APS students and staff would be better served by more sharing of high-level analyses.</p> <p>Finally, I continue to feel that the School Committee needs to have a serious discussion about evaluations, including how evaluations are conducted the role of evidence in the evaluations, and an examination of this document used for soliciting feedback. We are trying to manage as a group and to ensure our superintendent is doing everything to improve our schools. I continue to feel that the current evaluation tool does not adequately capture or convey information needed to facilitate improvement.</p>
Hayner	<p>My evaluation reflects the evidence presented by the Superintendent and accepted by the Committee as a whole.</p> <p>It is my hope that going forward that the committee will commit itself to work with the superintendent to make future goals rigorous and be SMART goals with a formal FORMATIVE EVALUATION ½ way through the evaluation year. The Committee needs to establish these goals before or after cycle begins July 1st of the evaluation year.</p>
Kardon	<p>My evaluation is limited since I joined the Committee in April, although I have been a close observer of the Committee and the School District for all of the evaluation period. During the past year, the Superintendent has continued to lead the District to another year of overall high performance. Some of the difficult enrollment challenges facing the district were dealt with, although the process could have benefited from stronger leadership and more solid data analysis from the Superintendent and her staff. The Superintendent has built a strong administrative team that works very well together under her leadership. The team could benefit from a stronger long-term vision from the Superintendent and a greater focus on achieving that vision, with some of the day-to-day decision-making and shorter-term matters delegated to others and supervised more generally by the Superintendent. The Superintendent has improved her communication with families and stakeholders but there is more to do. Things like the change to the Kindergarten beginning of year schedule are not always promptly and clearly communicated to families and collection of feedback on such changes and other issues facing the district remains hit or miss. The Superintendent is an adequate communicator but in interacting with others could benefit from listening more carefully to questions asked and keeping her responses to the specific question asked, as well as more clearly focusing presentations on the key points she wishes to address. There is a tendency to respond defensively when questioned or when different options are advocated instead of considering alternative viewpoints.</p> <p>Overall, the Superintendent performed as a seasoned and highly competent manager.</p>
Schlichtman	<p>Last year, I wrote that "The district is facing many critical issues pertaining to our increasing enrollment and the substantial need to improve our facilities. The success of any initiative to rebuild Arlington High School, and to provide a sufficient number of classrooms at the elementary and middle school level, requires tremendous community outreach." We have made significant progress in the past year on these issues, culminating with a 3:1 successful debt exclusion vote</p>

	<p>to advance building projects at Gibbs, Thompson, and Arlington High School. This took place due to the cooperation between the superintendent, the school committee, and other town stakeholders. The superintendent worked effectively with the demographer and architects as the community converged on the Gibbs solution to middle school overcrowding, and made the convincing case for a permanent addition to the Thompson.</p> <p>The superintendent also made an important decision pertaining to the principal at Ottoson; she hired a competent and well-respected interim leader for this school year, in order to have the time to have a thoughtful search for leadership through our reconfiguration. Not only was this a correct decision; the ability to attract a competent interim to return to Arlington is testimony to the respect our superintendent holds among principals.</p> <p>Dr. Bodie continues to be a proficient veteran superintendent, leading a lean operation staffed with talented teachers, administrators, and support staff. We have made significant progress toward meeting the challenges on our horizon, and I am pleased to rate her as proficient.</p>
Starks	<p>Professional Practice and District Improvement: Dr. Bodie has been an important part of the planning process for dealing with the enrollment concerns, but we still do not have a ten-year plan for how we are dealing with it. We are still month to month dealing with issues at different schools and their enrollment needs. We need to get in front of the problem, now that we have the data, and a real plan to move us forward.</p> <p>Student Learning Goals: APS makes progress towards closing the achievement gap in some schools but we seem to have issues at other schools. Moving to PARCC this year did not help me to understand how we are doing towards this goal.</p>
Thielman	<p>Developing an enrollment plan was the primary focus of District Goal 3 in FY16. The need to address our enrollment challenges was the dominant issue for the Town last year, and accordingly it encompassed both Dr. Bodie's Professional Practice and District Improvement goal. Not only did Dr. Bodie develop an enrollment plan in FY16, but she began to implement it. Therefore, in my judgment the appropriate summative performance rating for Dr. Bodie in FY16 is exemplary. Many people, including members of the public, town officials, and School Committee members, took part in a town-wide process in which multiple options for addressing our enrollment challenges were explored.</p> <p>In the summer of 2015, Dr. Bodie presented two solutions to a skeptical public: expanding classroom space at Thompson and repurposing the Gibbs as a public school. The Gibbs had been used for 30 years by groups that served our town well, and very few of us wanted to engage in a process that would evict those tenants from the building. Furthermore, it was not easy to tell the public that the new Thompson School, which had opened only two years earlier, needed more classrooms. In FY 16, the school department, led by Dr. Bodie, engaged parents, teachers, and the entire community in a thoughtful process about how best to house the new students coming to our town. By June of 2016, the School Committee adopted Dr. Bodie's recommendation to convert the Gibbs to a 6th grade school, and 75% of the Town's voters approved funding for the Thompson expansion and Gibbs rebuild – precisely what Dr. Bodie proposed in July of 2015. In that same vote, the town approved funding for a feasibility study for a new high school. Securing town support for the Gibbs</p>

rebuild, the Thompson expansion, and the AHS study exceeded the expectations of many people, including me, when we began this process in early FY16. This extraordinary success was due to Dr. Bodie's vision and leadership.

At the same time that she addressed the enrollment challenge, in FY16 she and her staff developed and implemented a successful plan to construct modular classrooms at the Stratton while that building is being rebuilt. Three ongoing capital projects – Gibbs, Stratton, and Thompson – coupled with the launch of the MSBA study at AHS are a lot to manage but are being done well by Dr. Bodie and her small staff.

There were three other district goals in FY16 that we have been asked to comment on in this section: student achievement, staff excellence and professional

For District Goal 1, Student Achievement, the Superintendent and her staff are to be commended for revising the K-12 visual arts curriculum, the work of the Safe and Supportive Schools Task Force, implementation of responsive classroom training, implementing teaching strategies that leave more room for the expression of personal feelings and social commentary, expanding enrollment in AP classes at Arlington High School, and increasing opportunities for AHS students to experience learning outside of the classroom. The district is to be commended for its generally high performance on the PARCC exam. While the test is new, scores for a few grades in some schools are lower than we like, some Student Growth Percentile data is of concern, and we still have work to do to close the achievement gap for some of our students.

For District Goal 2, Staff Excellence and Professional Development, the Superintendent and her team are to be commended for the broad participation of APS faculty in summer and school year professional development programs, the use of data during early release days at the elementary schools, the focus on ensuring staff complete Sheltered English Immersion courses and an increased ELL push-in into core classes. In the future, I would like to see a correlation between student performance data and faculty/staff professional development. From the information we were given, I did not have enough data to know if the professional development resulted in higher student achievement, though my understanding is that faculty found the professional development helpful.

For District Goal 4, District Operations, I urge the completion of the Dashboard because it is an important tool for communication with all of the district's stakeholders. I commend the Superintendent and her staff for increasing the number of people of color employed by the Arlington Public Schools and the completion of cultural competency workshops by district administrators.

All in all, FY16 was an excellent year for the Superintendent and her team particularly in regard to the execution of a plan to increase the district's enrollment capacity.

Susse	<p><u>Staff Excellence and Professional Development</u></p> <p>The Superintendent excels at creating a professional culture that fosters a shared commitment to high standards of service, teaching and learning. The Superintendent is reflective about her practices and encourages others to be so as well. I commend the Superintendent for continuing to focus on initiatives such as teacher-led professional development, co-taught courses, and Professional Learning Communities (PLCs). The many new initiatives in the district are evidence of an atmosphere that is nurturing to such initiatives.</p> <p>It is clear that there are multiple opportunities for teacher-leadership and growth, and that this is a high priority for the district. However, I have not seen what would be considered a “strategic plan” for leadership development. Similarly, I do not have enough evidence to assess whether we have improved ELL teaching and learning, though it is clear that the district has focused efforts in this area. The district is committed to offering professional development to support the new elementary science curriculum in grades 1-3, though I understand that teachers find it difficult to share kits, as they then cannot work on the same units at the same time.</p> <p><u>Resources, Infrastructure and Educational Environment.</u></p> <p>I commend the Superintendent for carefully managing the many logistical challenges of this past year. In collaboration with the School Committee, the Town Manager and the School Enrollment Task Force a multi-year plan for enrollment growth for the district was developed, and is in the process of being implemented. Plans were developed and executed to temporarily house Stratton students and staff during their 2016-17 renovation, and to house Thompson students as they wait for their building expansion. Especially welcome was the acceptance of our application with the Massachusetts School Building Authority (MSBA) to begin the process of rebuilding or renovating the High School. I would just point out that there is still work to be done to assess whether we need to add on to Hardy, and to note that in the future we should pay greater attention to information that is presented to town committees to ensure that it is comprehensive and informative.</p> <p>We have clearly not yet “transformed teaching and learning” by the expansion of the District’s use and integration of technology. We have made transformative steps, but the roll out is going slower than expected. This is to be expected. Roll outs often do take longer than initially anticipated, but it would be good to know what our plans are.</p> <p><u>Operations, Communication and Stakeholder Engagement</u></p> <p>Communication by the Superintendent has improved in recent years. The Superintendent’s monthly newsletter is a</p>
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valuable source of information for many families. I commend the Superintendent for her attendance at numerous parent/community/school events. Being present and visible has both symbolic and actual value. The Superintendent's work to better organize the district website is laudable, though the High School website still needs significant work. Work on the Dashboard, however, has been slow and does not seem to be a priority.

With regard to fiscal systems we all recognize that our budget is stretched thin. Arlington's per pupil spending is less than the state average, and less than communities to which we compare ourselves to. This past year we successfully lobbied for an increase to the enrollment growth factor. In the coming years I will be looking for better procedures to monitor school activity funds and greater transparency with respect to our revolving fund accounts. I will also be looking for a better narrative to explain both our stressors and our opportunities to the community. At times it seems that outreach to the community is seen as something extra, rather than as an integral part of operating a school system that is both sustained by and embedded in the larger community.

A continuing area of concern is how difficult it has been to increase the diversity of the APS staff. However, I recognize the difficulty of the task and acknowledge that the administration has prioritized this goal and made some effort in reaching it. Finally, the Superintendent could do more to assuage parental concerns in times of high stress. Ideally this would involve i) communicating fully with the community (within the limits of privacy), ii) hearing parental concerns as soon as they arise, and iii) taking full responsibility for failures of communication or action.

DRAFT

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17075	Total Warrant Amount	\$537,329.75
Dated	11/10/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Pohl Johnson 11/10/16

Superintendent of Schools / Chief Financial Officer

John Doolan 11/10/16

School Committee

William Hayes 11/10/16

School Committee

John Doolan 11/10/16

School Committee

Leanne C. Clark 11/10/16

School Committee

TOWN OF ARLINGTON

PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 11/10/2016 WARRANT: 17075 AMOUNT: \$ 537,329.75

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV	11/10/2016	652518		263321	
				FOOD SERV	FOOD SERVI	300.00			
				Invoice Net		300.00			
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV	11/10/2016	652516		263322	
				FOOD SERV	FOOD SERVI	300.00			
				Invoice Net		300.00			
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV	11/10/2016	652517		263323	
				FOOD SERV	FOOD SERVI	337.50			
				Invoice Net		337.50			
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV	11/10/2016	652519		264278	
				FOOD SERV	FOOD SERVI	337.50			
				Invoice Net		337.50			
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV	11/10/2016	652520		264279	
				FOOD SERV	FOOD SERVI	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,575.00		-----
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV	11/10/2016		AVZ21-2016		263556	
				SPED/CLINI	PROF TECH	2,010.00			
				Invoice Net		2,010.00			
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV	11/10/2016		RR21-2016		263557	
				SPED/CLINI	PROF TECH	335.00			
				Invoice Net		335.00			
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV	11/10/2016		JON21-2016		263558	
				SPED/CLINI	PROF TECH	1,362.33			
				Invoice Net		1,362.33			
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV	11/10/2016		CMY21-2016		263559	
				SPED/CLINI	PROF TECH	938.00			
				Invoice Net		938.00			
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV	11/10/2016		MLN21-2016		263560	
				SPED/CLINI	PROF TECH	1,273.00			
				Invoice Net		1,273.00			
						CHECK TOTAL	5,918.33		-----
26864 ACCO BRANDS USA LLC 1 02016507 85101	2430	00003	11264617 INV	11/10/2016		2571507		263102	
				SEC EDUC	REPRO SUPP	109.02			
				Invoice Net		109.02			
						CHECK TOTAL	109.02		-----
28568 ACTFL 1 0792017 87208	2357	00001	11260617 INV	11/10/2016		34408		263552	
				IMPRV ED	Training	205.00			
				Invoice Net		205.00			
28568 ACTFL 1 0792017 87208	2357	00001	11260717 INV	11/10/2016		34717		263553	
				IMPRV ED	Training	205.00			
				Invoice Net		205.00			
28568 ACTFL 1 0792017 87208	2357	00001	11260817 INV	11/10/2016		34409		263554	
				IMPRV ED	Training	205.00			
				Invoice Net		205.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28568 ACTFL 1 0792017	87208 2357	00001 11260917	IMPRV ED	INV Training	11/10/2016	34410 330.00 330.00	263555		
				Invoice Net		CHECK TOTAL 945.00			-----
28030 ADMINISTRATIVE SOFTWARE 1 1336765	84201 6200	00000 11218117	GEN ADMIN	INV OFFICE	11/10/2016	16531 1,000.00 1,000.00	263752		
				Invoice Net		CHECK TOTAL 1,000.00			-----
32432 AHOLD FINANCIAL SERVIC 1 15124145	84902 3520	00003 11164217	THOMPSON	INV FOOD SUPPL	11/10/2016	389216 153.84 153.84	263103		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 15124145	84902 3520	00003 11164217	THOMPSON	INV FOOD SUPPL	11/10/2016	115648 317.37 317.37	263411		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 15122260	84902 3520	00003 11165117	HARDY GEN	INV HARDY FOOD	11/10/2016	115651 94.86 94.86	263538		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 15123260	84902 3520	00003 11165217	AFT SCH	INV FOOD SUPPL	11/10/2016	115652 77.03 77.03	263539		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02456800	84902 2430	00003 7703617	PK-SPED	INV FOOD SUPPL	11/10/2016	389217 268.95 268.95	263561		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	389214 42.11 42.11	263628		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	389219 21.96 21.96	263629		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	228996 57.50 57.50	263630		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	228997 17.46 17.46	263631		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	115687 18.70 18.70	263632		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	115688 16.82 16.82	263633		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02016518	84902 2415	00003 11194317	FAM/CONS S	INV FOOD SUPPL	11/10/2016	115647 12.52 12.52	263634		
				Invoice Net					
32432 AHOLD FINANCIAL SERVIC 1 02456800	84902 2430	00003 7703617	PK-SPED	INV FOOD SUPPL	11/10/2016	115650 105.47 105.47	264193		
				Invoice Net					

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432 AHOULD FINANCIAL SERVIC	00003 7703717 INV	11/10/2016	115654		264194				
1 02456815 84902 2430	SPED/CONS FOOD		60.19						
	Invoice Net		60.19						
			CHECK TOTAL		1,264.78				
32432 AHOULD FINANCIAL SERVIC	00003 11147617 INV	11/10/2016	389210		263627				
1 02036507 85103 2415	SEC EDUC INSTRUCT		147.48						
	Invoice Net		147.48						
			CHECK TOTAL		147.48				
32078 ALL ONE HEALTH RESOURC	00001 7704117 INV	11/10/2016	418655		264181				
1 02816970 83101 3300	TRANS ED PROF TECH		103.40						
	Invoice Net		103.40						
			CHECK TOTAL		103.40				
74883 UNIVERSITY OF RHODE IS	00001 11179317 INV	11/10/2016	1689		263105				
1 145 8350	OUTDOOR ED OUTDOOR ED		11,236.60						
	Invoice Net		11,236.60						
74883 UNIVERSITY OF RHODE IS	00001 11179317 INV	11/10/2016	1703		263412				
1 145 8350	OUTDOOR ED OUTDOOR ED		20,557.80						
	Invoice Net		20,557.80						
74883 UNIVERSITY OF RHODE IS	00001 11179317 INV	11/10/2016	1690		263414				
1 145 8350	OUTDOOR ED OUTDOOR ED		12,038.80						
	Invoice Net		12,038.80						
			CHECK TOTAL		43,833.20				
70174 ANDERSON, BRUCE L.	00000 INV	11/10/2016	10864		263531				
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC		80.00						
	Invoice Net		80.00						
			CHECK TOTAL		80.00				
70191 ANTI-DEFAMATION LEAGUE	00001 11239817 INV	11/10/2016	01-360001903		264256				
1 02036575 87202 2357	PROF DEV TRAINING		2,800.00						
	Invoice Net		2,800.00						
			CHECK TOTAL		2,800.00				
29770 ARISE CONSULTING SERVI	00001 7702117 INV	11/10/2016	CONSULT LY-OCT'16		264182				
1 02456821 83101 2320	SPED/CLINI PROF TECH		220.00						
	Invoice Net		220.00						
29770 ARISE CONSULTING SERVI	00001 7702117 INV	11/10/2016	CONSULT ZF-OCT'16		264183				
1 02456821 83101 2320	SPED/CLINI PROF TECH		320.00						
	Invoice Net		320.00						
29770 ARISE CONSULTING SERVI	00001 7702117 INV	11/10/2016	CONSULT TB-OCT'16		264184				
1 02456821 83101 2320	SPED/CLINI PROF TECH		950.00						
	Invoice Net		950.00						
29770 ARISE CONSULTING SERVI	00001 7702117 INV	11/10/2016	CONSULT PG-OCT'16		264185				
1 02456821 83101 2320	SPED/CLINI PROF TECH		630.00						
	Invoice Net		630.00						

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT NC-OCT'16 220.00 220.00	264186		
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT NB-OCT'16 1,890.00 1,890.00	264187		
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT LC-OCT'16 1,060.00 1,060.00	264188		
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT HRL-OCT'16 490.00 490.00	264189		
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT DL-OCT'16 470.00 470.00	264190		
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT BH-OCT'16 1,155.00 1,155.00	264191		
29770 ARISE CONSULTING SERVI	00001 7702117 INV 1 02456821 83101 2320	SPED/CLINI		PROF TECH Invoice Net	11/10/2016	CONSULT OD-OCT'16 120.00 120.00	264247		
						CHECK TOTAL 7,525.00			-----
70224 ARLINGTON COAL & LUMBE	00000 11193917 INV 1 199 84000	DRAMA		MISC Invoice Net	11/10/2016	70893 570.66 570.66	263415		
70224 ARLINGTON COAL & LUMBE	00000 11290017 INV 1 02426715 85103 2415	C&I SCIENC		INSTRUCT Invoice Net	11/10/2016	87064 195.00 195.00	263416		
						CHECK TOTAL 765.66			-----
74880 ARLINGTON SWIFTY PRINT	00000 11192517 INV 1 02606910 84201 1210	SUPER		OFFICE Invoice Net	11/10/2016	135248 1,003.56 1,003.56	263106		
74880 ARLINGTON SWIFTY PRINT	00000 11246017 INV 1 02636915 87202 2357	CURRICULUM		TRAINING Invoice Net	11/10/2016	135798 57.92 57.92	263747		
						CHECK TOTAL 1,061.48			-----
75173 ARL/BEL TRANSPORTATION	00001 7704917 INV 1 02816990 83301 3300	TRANS HOM		TRANS Invoice Net	11/10/2016	10/1-10/31/16-DC 506.00 506.00	264192		
						CHECK TOTAL 506.00			-----
24394 AUDIOLOGY AND HEARING	00000 7702417 INV 1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC Invoice Net	11/10/2016	17496 32.00 32.00	263562		
24394 AUDIOLOGY AND HEARING	00000 7702417 INV 1 02456842 85110 2420				11/10/2016	17796	263625		

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456842 85110 2420			ADAPTIVE T	EQ INSTRUC	600.00			
				Invoice Net		600.00			
24394	AUDIOLOGY AND HEARING	00000	7702417	INV	11/10/2016	17748	263626		
	1 02456842 85110 2420			ADAPTIVE T	EQ INSTRUC	275.00			
				Invoice Net		275.00			
24394	AUDIOLOGY AND HEARING	00000	7725817	INV	11/10/2016	17816	264195		
	1 02456842 85110 2420			ADAPTIVE T	EQ INSTRUC	950.00			
				Invoice Net		950.00			
						CHECK TOTAL		1,857.00	-----
31729	AVERY, COREY	00000		INV	11/10/2016	10855	263075		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	45.00			
				Invoice Net		45.00			
31729	AVERY, COREY	00000		INV	11/10/2016	9577	264407		
	1 02026644 83804 3510			ATHL/G/SOCC	ATHLETIC	45.00			
	2 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	45.00			
				Invoice Net		90.00			
						CHECK TOTAL		135.00	-----
70324	BAKER & TAYLOR	00002	11090717	INV	11/10/2016	5014315055	264257		
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	267.64			
				Invoice Net		267.64			
						CHECK TOTAL		267.64	-----
70357	JOHN BARRETT	00000		INV	11/10/2016	9582	264411		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
70357	JOHN BARRETT	00000		INV	11/10/2016	9575	264412		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
70357	JOHN BARRETT	00000		INV	11/10/2016	9435	264413		
	1 02026644 83804 3510			ATHL/G/SOCC	ATHLETIC	58.00			
				Invoice Net		58.00			
						CHECK TOTAL		174.00	-----
24583	BAYSTATE INTERPRETERS,	00000	7702517	INV	11/10/2016	294068	263563		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	251.12			
				Invoice Net		251.12			
24583	BAYSTATE INTERPRETERS,	00000	7702517	INV	11/10/2016	294198	264196		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	1,931.64			
				Invoice Net		1,931.64			
						CHECK TOTAL		2,182.76	-----
28748	BEAUDOIN, RIC	00000		INV	11/10/2016	10881	264414		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	-----

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70412 BELMONT AND CRYSTAL SP 1 1952 84000	00001 11197617 INV TRANSCRIPT MISC EXPEN Invoice Net			11/10/2016		1035734 101816 10.36 10.36		263417	
						CHECK TOTAL		10.36	-----
70412 BELMONT AND CRYSTAL SP 1 02606910 85806 1210	00001 693217 INV SUPER MISC SUPPL Invoice Net			11/10/2016		1249889 110116 36.26 36.26		263636	
						CHECK TOTAL		36.26	-----
29641 KARL BERGGREN & REBECC 1 02456854 83201 9300	00000 7726117 INV SPED/SUMME TUITION Invoice Net			11/10/2016		REIM SUMM'16 TUITION 5,400.00 5,400.00		264245	
						CHECK TOTAL		5,400.00	-----
28747 BOND, ROBERT 1 02026648 83804 3510	00000 ATH/G/VBB Invoice Net			INV 11/10/2016 ATHLETIC		10650 227.50 227.50		263076	
						CHECK TOTAL		227.50	-----
31887 BOOKSOURCE 1 02636915 85106 2410	00001 11211317 INV CURRICULUM TEXTBOOKS Invoice Net			11/10/2016		555194 670.79 670.79		263507	
31887 BOOKSOURCE 1 02636915 85106 2410	00001 11211317 INV CURRICULUM TEXTBOOKS Invoice Net			11/10/2016		559472 596.37 596.37		263508	
						CHECK TOTAL		1,267.16	-----
22234 THE BOOK RACK 1 02186506 85106 2410	00001 11176717 INV ELEM EDUC TEXTBOOKS Invoice Net			11/10/2016		753 134.40 134.40		263637	
22234 THE BOOK RACK 1 02296581 85103 2415	00001 11279817 INV READING IN INSTRUCT Invoice Net			11/10/2016		752 741.00 741.00		264451	
						CHECK TOTAL		875.40	-----
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000 7712017 INV OOD RESIDE TUITION Invoice Net			11/10/2016		1710412AR 9,220.49 9,220.49		264197	
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000 7712717 INV OOD RESIDE TUITION Invoice Net			11/10/2016		1710403 18,440.97 18,440.97		264198	
						CHECK TOTAL		27,661.46	-----
24434 BOUTWELL, ROLAND H. 1 1336770 81112 6200	00000 11254817 INV ADULT ED INSTRUCT Invoice Net			11/10/2016		AUTUMN EQUINOX 9/24 100.00 100.00		263141	
						CHECK TOTAL		100.00	-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25591 BOWERS, VIRGINIA A.	00000 7702617 INV 1 02456857 83101 2310	SPED CONTR PROF TECH Invoice Net			11/10/2016	10/24-10/28AB+BRH+TP 575.00 575.00		263566	
25591 BOWERS, VIRGINIA A.	00000 7702717 INV 1 02456803 83101 2310	SPED/TUTOR PROF TECH Invoice Net			11/10/2016	10/24-10/28/16-VS+PW 275.00 275.00		263567	
25591 BOWERS, VIRGINIA A.	00000 7702617 INV 1 02456857 83101 2310	SPED CONTR PROF TECH Invoice Net			11/10/2016	10/31-11/4/AB+TP+BRH 575.00 575.00		264199	
25591 BOWERS, VIRGINIA A.	00000 7702717 INV 1 02456803 83101 2310	SPED/TUTOR PROF TECH Invoice Net			11/10/2016	10/31-11/4/16-VS+PW 425.00 425.00		264200	
						CHECK TOTAL 1,850.00			-----
29492 BRAINPOP	00001 11068117 INV 1 0812017 87205 2310	TITLE I YOUTH VILL Invoice Net			11/10/2016	US149115 1,695.00 1,695.00		263107	
29492 BRAINPOP	00001 11235817 INV 1 02426715 85103 2415 2 02486745 85103 2415	C&I SCIENCE INSTRUCT C&I SOC ST INSTRUCT Invoice Net			11/10/2016	US149016 847.50 847.50 1,695.00		263418	
						CHECK TOTAL 3,390.00			-----
23730 BROCCOLI HALL INC.	00000 7717717 INV 1 02456848 83201 9300	11/10/2016 TUITION DY TUITION Invoice Net				8274 4,089.40 4,089.40		264201	
						CHECK TOTAL 4,089.40			-----
70657 C & W TRANSPORTATION,	00000 7726217 INV 1 02816975 83301 3300	11/10/2016 SPED TRANS TRANS Invoice Net				SUMMER 2016-JM 4,212.00 4,212.00		264202	
						CHECK TOTAL 4,212.00			-----
70693 CAM OFFICE SERVICES, I	00000 11292217 INV 1 02486745 84201 2430	11/10/2016 C&I SOC ST OFFICE Invoice Net				102340 83.29 83.29		263108	
70693 CAM OFFICE SERVICES, I	00000 11199817 INV 1 02126506 85101 2430	11/10/2016 ELEM EDUC REPRO SUPP Invoice Net				102187 402.96 402.96		263420	
70693 CAM OFFICE SERVICES, I	00000 11233817 INV 1 02156506 85101 2430	11/10/2016 ELEM EDUC REPRO SUPP Invoice Net				102345 201.48 201.48		264452	
						CHECK TOTAL 687.73			-----
20737 CARING CHOICE TRANSPOR	00000 7725717 INV 1 02816980 83301 3300	11/10/2016 SPED/REIMB TRANS Invoice Net				2534 1,045.00 1,045.00		264203	
						CHECK TOTAL 1,045.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26998 CARLSON, CHRIS 1 02456806 87101	2110	00000	7723717	INV	11/10/2016	REIMB MILEAGE-OCT'16 70.20 70.20	263568		-----
				SPED ADM M	BUS TRAVEL				
				Invoice Net		CHECK TOTAL 70.20			
70766 THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	7702817	INV	11/10/2016	1609065 65.00 65.00	263569		-----
				SPED/MEDS	PROF TECH				
				Invoice Net					
70766 THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	7702817	INV	11/10/2016	1609066 162.50 162.50	263570		-----
				SPED/MEDS	PROF TECH				
				Invoice Net					
70766 THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	7702817	INV	11/10/2016	1609085 65.00 65.00	263571		-----
				SPED/MEDS	PROF TECH				
				Invoice Net					
70766 THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	7702817	INV	11/10/2016	1609086 97.50 97.50	263572		-----
				SPED/MEDS	PROF TECH				
				Invoice Net		CHECK TOTAL 390.00			
70771 CARROLL SCHOOL 1 02456848 83201	9300	00002	7715517	INV	11/10/2016	10406 1,950.00 1,950.00	264204		-----
				TUITION DY	TUITION				
				Invoice Net					
31319 CATALANO, CLAUDIA 1 1336770 81112	6200	00000	11254717	INV	11/10/2016	PIE-MAKING 9/29/16 240.00 240.00	263143		-----
				ADULT ED	INSTRUCT				
				Invoice Net		CHECK TOTAL 240.00			
24185 CENGAGE LEARNING 1 02336705 85103	2415	00001	11265317	INV	11/10/2016	59123615 391.05 391.05	264453		-----
				C&I ELL	INSTRUCT				
				Invoice Net		CHECK TOTAL 391.05			
28855 CHANKHOUR, TONY 1 02026644 83804	3510	00000		INV	11/10/2016	10885 80.00 80.00	264415		-----
				ATH/G/SOCC	ATHLETIC				
				Invoice Net					
30952 CHAPMAN, KEVIN 1 02026624 83804	3510	00000		INV	11/10/2016	10856 87.00 87.00	263077		-----
				ATHL/FOOTB	ATHLETIC				
				Invoice Net					
32676 CHAU, RASI 1 02026624 83804	3510	00000		INV	11/10/2016	8344 66.00 66.00	264416		-----
				ATHL/FOOTB	ATHLETIC				
				Invoice Net		CHECK TOTAL 66.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11252 CHIUDIONI, PATRICE 1 02026638 83804	3510	00000 ATH/G/F.H. Invoice Net		INV ATHLETIC	11/10/2016	8060 146.00 146.00 CHECK TOTAL 146.00	263078		-----
27895 CITRANO, GENE 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	11/10/2016	10823 87.00 87.00 CHECK TOTAL 87.00	263079		-----
27092 THE COLLEGE BOARD NERO 1 02306740 87202	2357	00003 C&I ENGLIS Invoice Net	11240917	INV ENG PROF D	11/10/2016	33632 375.00 375.00 CHECK TOTAL 375.00	263540		-----
29970 COLLINS, STEVEN 1 02026638 83804	3510	00000 ATH/G/F.H. Invoice Net		INV ATHLETIC	11/10/2016	10771 60.00 60.00 CHECK TOTAL 60.00	264418		-----
28630 COMSTOCK, SUSAN 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7701317	INV TUITION	11/10/2016	REIM JULY-SEPT'16 2,100.00 2,100.00 CHECK TOTAL 2,100.00	263573		-----
30440 CONNOR, JILL 1 02636575 87202	2357	00000 PROF DEV Invoice Net	11246117	INV TRAINING	11/10/2016	REIM MILEGE 61.89 61.89 CHECK TOTAL 61.89	264480		-----
32325 COOKING WITH KIMI 1 1336770 81112	6200	00001 ADULT ED Invoice Net	11255217	INV INSTRUCT	11/10/2016	120 200.00 200.00 CHECK TOTAL 200.00	263638		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	11/10/2016	3698928 1,039.49 1,039.49 CHECK TOTAL 1,039.49	263324		
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	11/10/2016	3700358 573.97 573.97 CHECK TOTAL 573.97	263325		
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	11/10/2016	3698938 759.26 759.26 CHECK TOTAL 759.26	263326		
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	11/10/2016	3707823 613.28 613.28 CHECK TOTAL 613.28	264280		
71080 COSTA FRUIT & PRODUCE		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	11/10/2016	3703359 3703359 CHECK TOTAL 3703359	264281		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,509.97			
				Invoice Net		1,509.97			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/10/2016	3703319		264282	
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,018.96			
				Invoice Net		1,018.96			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/10/2016	3707582		264283	
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,308.05			
				Invoice Net		1,308.05			
71080	COSTA FRUIT & PRODUCE	00001	662117	INV	11/10/2016	3703341		264284	
	1 03034309 835001			FOOD SERV	FOOD SERVI	825.27			
				Invoice Net		825.27			
						CHECK TOTAL	7,648.25		
23087	COULON, PAUL	00000		INV	11/10/2016	10704		263080	
	1 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		
32762	CRAFT BEER CELLAR	00001	11255817	INV	11/10/2016	CRAFT BEER 10/20/16		264259	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	11/10/2016	511-2277064		263574	
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	960.00			
				Invoice Net		960.00			
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	11/10/2016	511-2278596		264205	
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	1,632.00		
32670	DALEY, LAUREN	00000		INV	11/10/2016	10706		264419	
	1 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		
71187	DALY, PATRICK	00000		INV	11/10/2016	9432		263082	
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	61.00			
				Invoice Net		61.00			
71187	DALY, PATRICK	00000		INV	11/10/2016	10592		264420	
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	123.00		
31396	DAVIS, JOHN M.	00000		INV	11/10/2016	10772		264421	
	1 02026638 83804	3510		ATH/G/F.H.	ATHLETIC	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28691 DEBENEDETTO, ROBERT J.	00000 ATHL/FOOTB			INV ATHLETIC	11/10/2016	10721 87.00 87.00	263685		
1 02026624 83804	3510			Invoice Net		CHECK TOTAL 87.00			-----
71237 DELTA EDUCATION	00002 CURRICULUM		1220	INV INSTRUCT	11/10/2016	202501329977 22.96 22.96	263769		
1 02636915 85103				Invoice Net		213.59 213.59			-----
71237 DELTA EDUCATION	00002 CURRICULUM		1220	INV INSTRUCT	11/10/2016	202501329932 302500148070	263775		
1 02636915 85103				Invoice Net		266.15 266.15			-----
71237 DELTA EDUCATION	00002 CURRICULUM		1220	INV INSTRUCT	11/10/2016	302500148074 146.87 146.87	263778		
1 02636915 85103				Invoice Net		466.29 466.29			-----
71237 DELTA EDUCATION	00002 CURRICULUM		1220	INV INSTRUCT	11/10/2016	302500148462 16.85 16.85	263781		
1 02636915 85103				Invoice Net		CHECK TOTAL 1,132.71			-----
71246 DEMCO, INC.	00001 BILL'S BKS		85106	INV TEXTBOOKS	11/10/2016	5992399 140.46 140.46	263109		
1 169	2410			Invoice Net		5993180 134.23 134.23	263110		
71246 DEMCO, INC.	00001 ELEM EDUC		85103	INV INSTRUCT	11/10/2016	CHECK TOTAL 274.69			-----
1 02156506	2415			Invoice Net					
22545 DENNEHY, KEITH	00000 ATHL/FOOTB		3510	INV ATHLETIC	11/10/2016	10863 200.00 200.00	263686		
1 02026624 83804				Invoice Net		10739 200.00 200.00	264422		
22545 DENNEHY, KEITH	00000 ATHL/FOOTB		3510	INV ATHLETIC	11/10/2016	10794 100.00 100.00	264423		
1 02026644 83804				Invoice Net		200.00			-----
22545 DENNEHY, KEITH	00000 ATHL/G/SOCC		3510	INV ATHLETIC	11/10/2016	CHECK TOTAL 600.00			-----
2 02026630 83804				ATHL/SOCCE					
29909 DEWEERD, BIRGIT	00000 ADULT ED		6200	INV INSTRUCT	11/10/2016	BEEKEEPING 108.00 108.00	264260		
1 1336770 81112				Invoice Net					

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
29218	DAVID JAMES THOMAS/DJT 1 02816990 83301 3300	00000	7725917	INV TRANS HOM Invoice Net	11/10/2016	3405 240.00 240.00	264206		-----
						CHECK TOTAL	240.00		-----
27645	DUNN, JULIE 1 02496930 87202 2357	00000	11248417	INV GRANTS DEV Invoice Net	11/10/2016	REIM DESE CONF MILEG 39.95 39.95	264261		-----
						CHECK TOTAL	39.95		-----
30868	DYMEK, JOHANNA 1 02456575 87202 2357	00000	7724617	INV SPED/P.D. Invoice Net	11/10/2016	REIM MILEGE-OCT'16 22.14 22.14	264207		-----
						CHECK TOTAL	22.14		-----
25808	EDTECH SOLUTIONS, LLC 1 02456860 83101 2720	00000	7703117	INV SPED TEST Invoice Net	11/10/2016	1020 3,375.00 3,375.00	263575		-----
						CHECK TOTAL	3,375.00		-----
71410	EDCO 1 02456848 83201 9300	00000	7718817	INV TUITION DY Invoice Net	11/10/2016	1171476 5,778.47 5,778.47	264208		-----
						CHECK TOTAL	5,778.47		-----
17253	EDUCATION, INC. 1 02456857 83101 2310	00001	7703217	INV SPED CONTR PROF TECH Invoice Net	11/10/2016	281551 25.00 25.00	263576		-----
17253	EDUCATION, INC. 1 02456857 83101 2310	00001	7703217	INV SPED CONTR PROF TECH Invoice Net	11/10/2016	281556 25.00 25.00	263577		-----
17253	EDUCATION, INC. 1 02456803 83101 2310	00001	7703217	INV SPED/TUTOR PROF TECH Invoice Net	11/10/2016	281560 250.00 250.00	263578		-----
						CHECK TOTAL	300.00		-----
17210	EDUCATIONAL FONTWARE, 1 02456812 85103 2415	00000	11183017	INV SPED/PT Invoice Net	11/10/2016	00039309 100.00 100.00	264209		-----
17210	EDUCATIONAL FONTWARE, 1 02096506 85103 2415	00000	11168017	INV ELEM EDUC Invoice Net	11/10/2016	00039334 100.00 100.00	264262		-----
						CHECK TOTAL	200.00		-----
31735	EGGLESTON DANIELLE C 1 02456809 87101 2310	00000	7726617	INV SPED TEXTS Invoice Net	11/10/2016	REIM MILEGE-OCT'16 44.17 44.17	264210		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
26962	EMPOWERING WRITERS, LL	00002	11079217	INV	11/10/2016	128194		263111	
1	02636575 87202	2357	PROF DEV	TRAINING	Invoice Net	1,120.00			
						1,120.00			
26962	EMPOWERING WRITERS, LL	00002	11212517	INV	11/10/2016	128974		263112	
1	02636575 87202	2357	PROF DEV	TRAINING	Invoice Net	320.00			
						320.00			
26962	EMPOWERING WRITERS, LL	00002	11183117	INV	11/10/2016	128714		263421	
1	02216575 87202	2357	PROF DEV	TRAINING	Invoice Net	160.00			
						160.00			
26962	EMPOWERING WRITERS, LL	00002	7722717	INV	11/10/2016	128474		264211	
1	02456575 87202	2357	SPED/P.D.	TRAINING	Invoice Net	1,600.00			
						1,600.00			
						CHECK TOTAL	3,200.00		-----
30762	FAMILY ID, INC	00000	11217117	INV	11/10/2016	2079		263509	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC	Invoice Net	1,795.00			
						1,795.00			
						CHECK TOTAL	1,795.00		-----
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y265863		264285	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	83.28			
						83.28			
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y265864		264286	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	100.67			
						100.67			
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y268584		264287	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	88.52			
						88.52			
21724	FANTINI BAKING CO., IN	00000	662817	INV	11/10/2016	Y268585		264288	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	68.91			
						68.91			
						CHECK TOTAL	341.38		-----
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	117		263327	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	320.00			
						320.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	118		263328	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	360.00			
						360.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	119		263402	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	320.00			
						320.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	120		264289	
1	03034309 835001		FOOD SERV	FOOD SERVI	Invoice Net	360.00			
						360.00			
23827	FARAH ENTERPRISES, INC	00000	663217	INV	11/10/2016	121		264290	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23827 FARAH ENTERPRISES, INC	1 03034309 835001			FOOD SERV Invoice Net	FOOD SERVI	48.00 48.00			
	1 03034309 835001	00000		663217 INV	11/10/2016	122		264291	
				FOOD SERV Invoice Net	FOOD SERVI	320.00 320.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000		663217 INV	11/10/2016	123		264292	
				FOOD SERV Invoice Net	FOOD SERVI	360.00 360.00			
						CHECK TOTAL	2,088.00		-----
12894 FARR ACADEMY	1 02456848 83201	9300	00000	7713417 INV	11/10/2016	IVC0005122		264212	
				TUITION DY Invoice Net	TUITION	8,404.00 8,404.00			
12894 FARR ACADEMY	1 02456848 83201	9300	00000	7721617 INV	11/10/2016	IVC0005123		264213	
				TUITION DY Invoice Net	TUITION	8,404.00 8,404.00			
						CHECK TOTAL	16,808.00		-----
31685 FARRAGHER, JOSEPH	1 02026630 83804	3510	00000		INV 11/10/2016	10851		263689	
				ATHL/SOCCE Invoice Net	ATHLETIC	82.00 82.00			
						CHECK TOTAL	82.00		-----
30947 FETCHKO, ALEXANDER	1 199 84000		00000	11262317 INV	11/10/2016	LIGHTINGDESIGN11/4-5		263640	
				DRAMA Invoice Net	MISC	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		-----
71600 FLINN SCIENTIFIC, INC.	1 02426715 85103	2415	00001	11237117 INV	11/10/2016	2027185		263783	
				C&I SCIENC Invoice Net	INSTRUCT	183.31 183.31			
						CHECK TOTAL	183.31		-----
30300 FOLLETT SCHOOL SOLUTIO	1 169 85106 2410		00001	11185617 INV	11/10/2016	446849A-1		264454	
				BILL'S BKS Invoice Net	TEXTBOOKS	1,586.36 1,586.36			
30300 FOLLETT SCHOOL SOLUTIO	1 169 85106 2410		00001	11185617 INV	11/10/2016	446849F-1		264455	
				BILL'S BKS Invoice Net	TEXTBOOKS	281.59 281.59			
						CHECK TOTAL	1,867.95		-----
27677 FORD, MARTY	1 02026630 83804	3510	00000		INV 11/10/2016	10852		263532	
				ATHL/SOCCE Invoice Net	ATHLETIC	84.00 84.00			
						CHECK TOTAL	84.00		-----
32032 FRANCHI, ELIZABETH	1 02636575 87202	2357	00000	11264317 INV	11/10/2016	REIMB MILEGE10/17/16		264487	
				PROF DEV Invoice Net	TRAINING	63.72 63.72			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26634 FRANCHI, SUSAN 1 0572017 87202	3200	00000 ESH Invoice Net	11269917	INV TRAVEL	11/10/2016	CHECK TOTAL REIMB NECHA CONF 399.00 399.00	63.72	264263	-----
28177 FREKER, STEPHEN 1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net	11236817	INV ATHLETIC	11/10/2016	10179 60.00 60.00	264424	-----	-----
25201 FREY 1 02426715 85103	2415	00003 C&I SCIENC Invoice Net	11255717	INV INSTRUCT	11/10/2016	302500150376 2,147.51 2,147.51	263113	-----	-----
28786 FUNK, SUSAN 1 1336770 81112	6200	00000 ADULT ED Invoice Net	11223017	INV INSTRUCT	11/10/2016	BODIES IN MOTION 300.00 300.00	264264	-----	-----
25381 GATEHOUSE MEDIA NE 1 02456806 83404	2110	00002 SPED ADM M Invoice Net	7723017	INV PRINTING	11/10/2016	CN13480953 215.87 215.87	264214	-----	-----
25381 GATEHOUSE MEDIA NE 1 02456806 83404	2110	00002 SPED ADM M Invoice Net	7722317	INV PRINTING	11/10/2016	CN13479976 482.52 482.52	264215	-----	-----
75117 GEARY, ED 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net	1123817	INV ATHLETIC	11/10/2016	8037 64.00 64.00	263690	-----	-----
75117 GEARY, ED 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net	1122317	INV ATHLETIC	11/10/2016	10747 87.00 87.00	264425	-----	-----
71736 THE MARGARET GIFFORD S 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7723817	INV TUITION	11/10/2016	16268 6,017.58 6,017.58	264216	-----	-----
71736 THE MARGARET GIFFORD S 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7713717	INV TUITION	11/10/2016	16266 6,017.58 6,017.58	264217	-----	-----
71736 THE MARGARET GIFFORD S 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7714817	INV TUITION	11/10/2016	16289 6,017.58 6,017.58	264218	-----	-----
71736 THE MARGARET GIFFORD S 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7715017	INV TUITION	11/10/2016	16293 6,017.58	264219	-----	-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION Invoice Net	6,017.58 6,017.58			
71736	THE MARGARET GIFFORD S	00000		7716817 INV	11/10/2016	16312		264220	
	1 02456848 83201 9300			TUITION DY	TUITION Invoice Net	6,017.58 6,017.58			
71736	THE MARGARET GIFFORD S	00000		7718217 INV	11/10/2016	16273		264221	
	1 02456848 83201 9300			TUITION DY	TUITION Invoice Net	6,017.58 6,017.58			
						CHECK TOTAL	36,105.48		-----
32747	GOCLAWSKI, RACHEL	00000	11255017	INV	11/10/2016	HOME MADE SOAPS+FORG 394.00 394.00	263427		
	1 1336770 81112 6200			ADULT ED	INSTRUCT Invoice Net	CHECK TOTAL	394.00		-----
73320	GOVCONNECTION, INC.	00001	11200317	INV	11/10/2016	54236979 131.80 131.80	263423		
	1 02126506 84201 2430			ELEM EDUC	OFFICE Invoice Net				
73320	GOVCONNECTION, INC.	00001	11228417	INV	11/10/2016	54205616 965.90 965.90	263510		
	1 02016507 88501 4230			SEC EDUC	CAP EQUIP Invoice Net				
73320	GOVCONNECTION, INC.	00001	11228417	INV	11/10/2016	54186726 427.18 427.18	263511		
	1 02016507 88501 4230			SEC EDUC	CAP EQUIP Invoice Net	CHECK TOTAL	1,524.88		-----
30461	GREEN, KIMBER	00000	11255617	INV	11/10/2016	MINDFULNESS+RUNNING 480.00 480.00	264265		
	1 1336770 81112 6200			ADULT ED	INSTRUCT Invoice Net	CHECK TOTAL	480.00		-----
30778	JOHN GUILFOIL PUBLIC R	00001	11192217	INV	11/10/2016	844 200.00 200.00	263425		
	1 02606910 83101 1210			SUPER	PROF TECH Invoice Net	CHECK TOTAL	200.00		-----
27710	HAMEL, MIKE	00000		INV	11/10/2016	10748 87.00 87.00	264426		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC Invoice Net	CHECK TOTAL	87.00		-----
25697	HARRINGTON, RICHARD	00000		INV	11/10/2016	10742 87.00 87.00	264427		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC Invoice Net	CHECK TOTAL	87.00		-----
31126	HEERMANCE, SHARON	00000	11256017	INV	11/10/2016	POETRY MARY OLIVER 50.00 50.00	264481		
	1 1336770 81112 6200			ADULT ED	INSTRUCT Invoice Net				

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
20160 HEINEMANN PROFESSIONAL 1 0812017 85106 2410	00002 11212717 INV TITLE I TEXTBOOKS Invoice Net				11/10/2016	6689795 2,688.81 2,688.81	263643		
						CHECK TOTAL	2,688.81		
14697 HOLBROOK, KENDALL 1 02026646 83804 3510	00000 ATH/G/SWIM Invoice Net			INV	11/10/2016	10703 79.00 79.00	263081		
14697 HOLBROOK, KENDALL 1 02026644 83804 3510	00000 ATH/G/SOCC Invoice Net			INV	11/10/2016	10705 79.00 79.00	264428		
						CHECK TOTAL	158.00		
72195 JSC TRANSPORTATION SER 1 02816990 83301 3300	00000 TRANS HOM Invoice Net			TRANS	11/10/2016	8730 1,250.00 1,250.00	264222		
						CHECK TOTAL	1,250.00		
72233 JUDGE BAKER CHILDREN'S 1 02456821 83101 2320	00000 SPED/CLINI Invoice Net			INV	11/10/2016	GH-OCT '16 400.00 400.00	264223		
72233 JUDGE BAKER CHILDREN'S 1 02456821 83101 2320	00000 SPED/CLINI Invoice Net			INV	11/10/2016	JE-OCT. 2016 100.00 100.00	264224		
						CHECK TOTAL	500.00		
32769 KELLY, LISA 1 1336770 81112 6200 2 1336780 81112 3520	00000 11256217 INV ADULT ED INSTRUCT KIDZONE INSTRUCTIO Invoice Net				11/10/2016	FOOD CLASSES (3) 527.50 480.00 1,007.50	264482		
						CHECK TOTAL	1,007.50		
31686 KILDUFF, VALERIE 1 02026646 83804 3510	00000 ATH/G/SWIM Invoice Net			INV	11/10/2016	10707 79.00 79.00	264429		
						CHECK TOTAL	79.00		
32149 KITCHEN, MADALYN 1 02016566 87301 3520	00000 11132216 INV MMGT PRINC PROF AFFLI Invoice Net				11/10/2016	REIMB MMEA CONF 699.18 699.18	263541		
						CHECK TOTAL	699.18		
72363 LABBB COLLABORATIVE 1 02816980 83301 3300	00000 SPED/REIMB Invoice Net			INV	11/10/2016	2171958 969.00 969.00	263579		
72363 LABBB COLLABORATIVE	00000 7705517 INV Invoice Net				11/10/2016	2171959	263580		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net		969.00 969.00 2171627			
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7706417	INV TUITION DY TUITION Invoice Net	11/10/2016	4,803.39 4,803.39	263581		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7706517	INV TUITION DY TUITION Invoice Net	11/10/2016	4,550.58 4,550.58	263582		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7706717	INV TUITION DY TUITION Invoice Net	11/10/2016	5,418.99 5,418.99	263583		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7706817	INV TUITION DY TUITION Invoice Net	11/10/2016	5,418.99 5,418.99	263584		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7706917	INV TUITION DY TUITION Invoice Net	11/10/2016	4,803.39 4,803.39	263585		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7707017	INV TUITION DY TUITION Invoice Net	11/10/2016	5,418.99 5,418.99	263586		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7707517	INV TUITION DY TUITION Invoice Net	11/10/2016	5,418.99 5,418.99	263587		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7707717	INV TUITION DY TUITION Invoice Net	11/10/2016	4,803.39 4,803.39	263588		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7708117	INV TUITION DY TUITION Invoice Net	11/10/2016	2171622 4,803.39 4,803.39	263589		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7708217	INV TUITION DY TUITION Invoice Net	11/10/2016	2171621 5,418.99 5,418.99	263590		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7708417	INV TUITION DY TUITION Invoice Net	11/10/2016	2171620 4,550.58 4,550.58	263591		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7708817	INV TUITION DY TUITION Invoice Net	11/10/2016	2171840 5,013.72 5,013.72	263592		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7709117	INV TUITION DY TUITION Invoice Net	11/10/2016	2171839 5,013.72 5,013.72	263593		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7709317	INV TUITION DY TUITION Invoice Net	11/10/2016	2171619 4,803.39 4,803.39	263594		
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	7709417	INV TUITION DY TUITION Invoice Net	11/10/2016	2171618 5,418.99 5,418.99	263595		
72363 LABBB COLLABORATIVE		00000	7709517	INV TUITION DY TUITION Invoice Net	11/10/2016	2171617	263596		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY TUITION Invoice Net		5,133.78 5,133.78			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7709717 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171615 5,418.99 5,418.99		263597	
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7709817 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171838 5,013.72 5,013.72		263598	
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7709917 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171837 5,013.72 5,013.72		263599	
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7716317 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171616 5,418.99 5,418.99		263600	
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7718717 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171614 4,803.39 4,803.39		263601	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			00000 7719717 INV 11/10/2016 SPED/REIMB TRANS Invoice Net		2171961 509.00 509.00		263602	
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7721117 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171630 4,803.39 4,803.39		263603	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			00000 7722517 INV 11/10/2016 SPED/REIMB TRANS Invoice Net		2171957 969.00 969.00		263604	
72363	LABBB COLLABORATIVE 1 02456848 83201 9300			00000 7722617 INV 11/10/2016 TUITION DY TUITION Invoice Net		2172613 4,803.39 4,803.39		263605	
72363	LABBB COLLABORATIVE 1 02456854 83201 9400			00000 7709617 INV 11/10/2016 SPED/SUMME TUITION Invoice Net		2172299 1,878.00 1,878.00		264225	
72363	LABBB COLLABORATIVE 1 02456848 83201 9400			00000 7726017 INV 11/10/2016 TUITION DY TUITION Invoice Net		2171943 5,313.73 5,313.73		264226	
					CHECK TOTAL	126,676.59			-----
32613	LAMINATING AND BINDING 1 02156506 84201 2430			00000 11233617 INV 11/10/2016 ELEM EDUC OFFICE Invoice Net		111110 241.41 241.41		263114	
					CHECK TOTAL	241.41			-----
32679	LAMOTTE COMPANY 1 02426715 85103 2415			00000 11237017 INV 11/10/2016 C&I SCIENCE INSTRUCT Invoice Net		1467613 180.82 180.82		263115	
					CHECK TOTAL	180.82			-----
72433	LEAGUE SCHOOL OF GREAT	00000	7717817	INV 11/10/2016		001083		264227	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 02456851 83201 9300	OOD RESIDE Invoice Net			TUITION		14,510.79 14,510.79 CHECK TOTAL		14,510.79	-----
72441 LEARNING PREP SCHOOL I 00001 7713017 INV 11/10/2016 1 02456848 83201 9300	TUITION DY Invoice Net			TUITION		47858-AD 2,081.25 2,081.25		264228	
72441 LEARNING PREP SCHOOL I 00001 7716117 INV 11/10/2016 1 02456848 83201 9300	TUITION DY Invoice Net			TUITION		47858-AP 4,162.50 4,162.50		264229	
72441 LEARNING PREP SCHOOL I 00001 7718017 INV 11/10/2016 1 02456848 83201 9300	TUITION DY Invoice Net			TUITION		47858-NW 2,768.06 2,768.06 CHECK TOTAL		264230	
72483 LESLIE, WAYNE 00000 10800 1 02026644 83804 3510	ATH/G/SOCC Invoice Net			INV ATHLETIC	11/10/2016	92.00 92.00 CHECK TOTAL	264430	92.00	-----
75093 LIGHTHOUSE SCHOOL, INC 00000 7713817 INV 11/10/2016 1 02456848 83201 9300	TUITION DY Invoice Net			TUITION		1016002-PG 7,899.00 7,899.00		264231	
75093 LIGHTHOUSE SCHOOL, INC 00000 7714617 INV 11/10/2016 1 02456848 83201 9300	TUITION DY Invoice Net			TUITION		1016002-JJJ 7,899.00 7,899.00		264232	
75093 LIGHTHOUSE SCHOOL, INC 00000 7715917 INV 11/10/2016 1 02456848 83201 9300	TUITION DY Invoice Net			TUITION		1016002-JO 7,899.00 7,899.00 CHECK TOTAL	264233	23,697.00	-----
27716 LOPES, JOHN 00000 10819 1 02026644 83804 3510	ATH/G/SOCC Invoice Net			INV ATHLETIC	11/10/2016	80.00 80.00 CHECK TOTAL	263083	80.00	-----
11448 BRUCE MACKEY 00000 10862 1 02026644 83804 3510	ATH/G/SOCC Invoice Net			INV ATHLETIC	11/10/2016	80.00 80.00 CHECK TOTAL	263534	80.00	-----
25994 MAGALHAES, ALESSANDRA 00000 11246217 INV 11/10/2016 1 02636575 87202 2357	PROF DEV Invoice Net			TRAINING		REIMB MILEGE10/17/16 75.60 75.60 CHECK TOTAL	264483	75.60	-----
32672 MALONE,ROBERT 00000 10741 1 02026624 83804 3510	ATHL/FOOTB Invoice Net			INV ATHLETIC	11/10/2016	64.00 64.00 64.00 CHECK TOTAL	264431		

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUCE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/10/2016			FOOD SERV FOOD SERV/		182586		263329	
1 03034309 835000				Invoice Net		954.46			
						954.46			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/10/2016			FOOD SERV FOOD SERV/		182587		263330	
1 03034309 835000				Invoice Net		488.36			
						488.36			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/10/2016			FOOD SERV FOOD SERV/		182588		263331	
1 03034309 835000				Invoice Net		467.62			
						467.62			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/10/2016			FOOD SERV FOOD SERV/		185041		264293	
1 03034309 835000				Invoice Net		1,259.99			
						1,259.99			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/10/2016			FOOD SERV FOOD SERV/		185042		264294	
1 03034309 835000				Invoice Net		845.45			
						845.45			
15547 MANSFIELD PAPER CO., I	00000 662417 INV 11/10/2016			FOOD SERV FOOD SERV/		185043		264295	
1 03034309 835000				Invoice Net		506.25			
						506.25			
						CHECK TOTAL			-----
						4,522.13			
15547 MANSFIELD PAPER CO., I	00000 11194217 INV 11/10/2016			FAM/CONS S FOOD SUPPL		182585		263645	
1 02016518 84902 2415				Invoice Net		61.31			
						61.31			
						CHECK TOTAL		61.31	-----
29812 MARKET BASKET	00001 11147717 INV 11/10/2016			SEC EDUC INSTRUCT		OMS-OCT'16		263647	
1 02036507 85103 2415				Invoice Net		122.27			
						122.27			
						CHECK TOTAL		122.27	-----
29812 MARKET BASKET	00001 11194417 INV 11/10/2016			FAM/CONS S FOOD SUPPL		#2001540004-OCT'16		263648	
1 02016518 84902 2415				Invoice Net		488.78			
						488.78			
						CHECK TOTAL		488.78	-----
72664 MARRIER, PAUL	00000 INV 11/10/2016			ATH/G/VBB ATHLETIC		10651		263084	
1 02026648 83804 3510				Invoice Net		229.50			
						229.50			
						CHECK TOTAL		229.50	-----
72693 MASSACHUSETTS ASSOCIAT	00001 702517 INV 11/10/2016			BUS OFFICE TRAINING		300001106		263784	
1 02666920 87202 2357				Invoice Net		1,389.00			
						1,389.00			
						CHECK TOTAL		1,389.00	-----
72695 MASSACHUSETTS ASSOCIAT	00000 11191517 INV 11/10/2016					17-000460		263762	

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	P	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02606575	87202	2357		MEMBERSHIP TRAINING Invoice Net		100.00 100.00			
72695	MASSACHUSETTS ASSOCIAT	1 02576900	87202	1110		00000 11191517 INV 11/10/2016 SCHOOL COM TRAINING Invoice Net		17-000377 830.00 830.00	263765		
72695	MASSACHUSETTS ASSOCIAT	1 02576900	87202	1110		00000 11251417 INV 11/10/2016 SCHOOL COM TRAINING Invoice Net		17-000943 610.00 610.00	264266		
								CHECK TOTAL	1,540.00		-----
74971	MASSCUE, INC.	1 02636575	87202	2357		00000 11245017 INV 11/10/2016 PROF DEV TRAINING Invoice Net		10060 165.00 165.00	263116		
								CHECK TOTAL	165.00		-----
31760	MAXIM SOLUTIONS	1 02496554	85201	3200		00001 11269617 INV 11/10/2016 HEALTH SRV MED SUPPLY Invoice Net		4504220363 292.50 292.50	263433		
31760	MAXIM SOLUTIONS	1 02496554	85201	3200		00001 11269617 INV 11/10/2016 HEALTH SRV MED SUPPLY Invoice Net		4471150363 303.75 303.75	264267		
								CHECK TOTAL	596.25		-----
12897	THE MAY INSTITUTE INC.	1 02456851	83201	9300		00001 7715617 INV 11/10/2016 OOD RESIDE TUITION Invoice Net		627677 18,422.06 18,422.06	264234		
								CHECK TOTAL	18,422.06		-----
30959	MARIO JIMENEZ	1 02816990	83301	3300		00000 7705717 INV 11/10/2016 TRANS HOM TRANS Invoice Net		3400 225.00 225.00	263606		
30959	MARIO JIMENEZ	1 02816990	83301	3300		00000 7705717 INV 11/10/2016 TRANS HOM TRANS Invoice Net		3401 375.00 375.00	263607		
30959	MARIO JIMENEZ	1 02816990	83301	3300		00000 7705717 INV 11/10/2016 TRANS HOM TRANS Invoice Net		3402 1,036.00 1,036.00	263608		
30959	MARIO JIMENEZ	1 02816990	83301	3300		00000 7705717 INV 11/10/2016 TRANS HOM TRANS Invoice Net		3404 225.00 225.00	263609		
30959	MARIO JIMENEZ	1 02816990	83301	3300		00000 7705717 INV 11/10/2016 TRANS HOM TRANS Invoice Net		3405 225.00 225.00	263610		
								CHECK TOTAL	2,086.00		-----
32759	MCKIBBEN DEMOGRAPHIC R	1 02666920	83101	1410		00000 702617 INV 11/10/2016 BUS OFFICE PROF TECH Invoice Net		2016-28 4,900.00 4,900.00	263792		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813 MCLEAN HOSPITAL 1 02456848 83201	9300	00001	7712117 ACI TUITION DY Invoice Net	11/10/2016		CHECK TOTAL IN01072449 6,904.40 6,904.40	264235		-----
72813 MCLEAN HOSPITAL 1 02456848 83201	9300	00001	7713317 ACI TUITION DY Invoice Net	11/10/2016		6,904.40 6,904.40	264236		-----
72813 MCLEAN HOSPITAL 1 02456848 83201	9300	00001	7714917 ACI TUITION DY Invoice Net	11/10/2016		6,904.40 6,904.40	264237		-----
72813 MCLEAN HOSPITAL 1 02456848 83201	9300	00001	7721217 ACI TUITION DY Invoice Net	11/10/2016		6,904.40 6,904.40	264238		-----
						CHECK TOTAL 27,617.60			-----
23841 MEDCO SPORTS MEDICINE 1 02026620 85104	3510	00001	11196417 INV ATHLE/ADMI Invoice Net	11/10/2016		42121655 5.05 5.05	263117		-----
						CHECK TOTAL 5.05			-----
27022 MELLO, ROBERT 1 02026644 83804	3510	00000	INV ATH/G/SOCC Invoice Net	11/10/2016		9570 60.00 60.00	264432		-----
						CHECK TOTAL 60.00			-----
32430 MERTZ, ANTONIETTA 1 02606910 83101	1210	00000	701617 INV SUPER PROF TECH Invoice Net	11/10/2016		1006 6,240.00 6,240.00	263437		-----
						CHECK TOTAL 6,240.00			-----
26308 METCO DIRECTORS' ASSOC 1 1322017 87301	2357	00002	11069017 INV METCO GRNT PROF AFFLI Invoice Net	11/10/2016		2016MDADUE-01 200.00 200.00	263517		-----
						CHECK TOTAL 200.00			-----
19637 MINASIAN, KENNETH 1 02026630 83804	3510	00000	INV ATHL/SOCCE Invoice Net	11/10/2016		10734 65.00 65.00	263533		-----
19637 MINASIAN, KENNETH 1 02026630 83804	3510	00000	INV ATHL/SOCCE Invoice Net	11/10/2016		10178 58.00 58.00	264433		-----
19637 MINASIAN, KENNETH 1 02026644 83804	3510	00000	INV ATH/G/SOCC Invoice Net	11/10/2016		9571 58.00 58.00	264434		-----
						CHECK TOTAL 181.00			-----
32117 MONTILLO, FRANCESCA		00000	11255417 INV	11/10/2016		ITALIAN COOKING10/27	264268		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200	ADULT ED Invoice Net		INSTRUCT		275.00 275.00			
						CHECK TOTAL	275.00		-----
15885	MORGAN PHILIP F. 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	INV ATHLETIC	11/10/2016	10875 80.00 80.00		264435	
15885	MORGAN PHILIP F. 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	INV ATHLETIC	11/10/2016	10883 80.00 80.00		264436	
						CHECK TOTAL	160.00		-----
28570	MORTELETTE, AMANDA 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	INV ATHLETIC	11/10/2016	10872 35.00 35.00		263085	
28570	MORTELETTE, AMANDA 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net	INV ATHLETIC	11/10/2016	10861 45.00 45.00		263086	
28570	MORTELETTE, AMANDA 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	INV ATHLETIC	11/10/2016	10258 45.00 45.00		264437	
	2 02026630 83804	3510	ATHL/SOCCE Invoice Net	ATHLETIC		45.00 90.00			
28570	MORTELETTE, AMANDA 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net	INV ATHLETIC	11/10/2016	10736 45.00 45.00		264438	
						CHECK TOTAL	215.00		-----
16711	MASS SCHOOL COUNSELORS 1 1952 84000		00002 11263917 TRANSCRIPT Invoice Net	INV MISC EXPEN	11/10/2016	01297 80.00 80.00		263786	
16711	MASS SCHOOL COUNSELORS 1 1952 84000		00002 11263917 TRANSCRIPT Invoice Net	INV MISC EXPEN	11/10/2016	01283 35.00 35.00		263789	
						CHECK TOTAL	115.00		-----
31900	MURPHY-MCNAMARA, EILEE 1 1336770 81112 6200	ADULT ED Invoice Net	00000 11256317	INV INSTRUCT	11/10/2016	WATERCOLOR PAINTING 240.00 240.00		264484	
						CHECK TOTAL	240.00		-----
32749	MERRIMACK VALLEY SUPER 1 02636575 87202 2357	PROF DEV Invoice Net	00000 11178817	TRAINING	11/10/2016	M1003 50.00 50.00		263435	
32749	MERRIMACK VALLEY SUPER 1 02636575 87202 2357	PROF DEV Invoice Net	00000 11178817	TRAINING	11/10/2016	M1002 82.00 82.00		263646	
						CHECK TOTAL	132.00		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	PO #	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	4181629502 301.06 301.06		263332	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734331 196.02 196.02		263333	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734332 312.67 312.67		263334	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734334 51.30 51.30		263335	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734336 76.86 76.86		263336	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734337 89.18 89.18		263337	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734340 64.13 64.13		263338	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734341 64.13 64.13		263339	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	734343 51.30 51.30		263340	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736382 294.58 294.58		263341	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736385 299.84 299.84		263342	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736388 89.18 89.18		263343	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736391 89.73 89.73		263344	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736393 76.95 76.95		263345	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736395 115.25 115.25		263346	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/10/2016	736397 25.65 25.65		263347	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	736399 51.30 51.30		263348	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	736402 145.39 145.39		263349	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	4261630208 357.17 357.17		264296	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	4181629501 191.28 191.28		264297	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739690 322.89 322.89		264298	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739694 212.96 212.96		264299	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739695 89.69 89.69		264300	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739696 128.16 128.16		264301	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739698 102.51 102.51		264302	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739699 89.64 89.64		264303	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739701 76.82 76.82		264304	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739704 128.07 128.07		264305	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	739705 179.37 179.37		264306	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	741915 225.68 225.68		264307	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	741918 357.76 357.76		264308	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003 662617 INV FOOD SERV FOOD SERVI Invoice Net		11/10/2016	741920 89.69 89.69		264309	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		741923		264310	
			FOOD SERV	FOOD SERVI		101.96			
			Invoice Net			101.96			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		741924		264311	
			FOOD SERV	FOOD SERVI		76.82			
			Invoice Net			76.82			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		741925		264312	
			FOOD SERV	FOOD SERVI		64.04			
			Invoice Net			64.04			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		741927		264313	
			FOOD SERV	FOOD SERVI		64.13			
			Invoice Net			64.13			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		741931		264314	
			FOOD SERV	FOOD SERVI		51.30			
			Invoice Net			51.30			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745051		264315	
			FOOD SERV	FOOD SERVI		196.90			
			Invoice Net			196.90			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745053		264316	
			FOOD SERV	FOOD SERVI		101.92			
			Invoice Net			101.92			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745055		264317	
			FOOD SERV	FOOD SERVI		128.16			
			Invoice Net			128.16			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745059		264318	
			FOOD SERV	FOOD SERVI		89.69			
			Invoice Net			89.69			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745060		264319	
			FOOD SERV	FOOD SERVI		63.99			
			Invoice Net			63.99			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745065		264320	
			FOOD SERV	FOOD SERVI		76.86			
			Invoice Net			76.86			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745068		264321	
			FOOD SERV	FOOD SERVI		102.51			
			Invoice Net			102.51			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV	11/10/2016		745069		264322	
			FOOD SERV	FOOD SERVI		179.37			
			Invoice Net			179.37			
					CHECK TOTAL	6,243.86			-----
26908 NORTHEAST CUTLERY 1 03034309 865000		00000	663617 INV	11/10/2016		741031		263350	
			FOOD SERV	FOOD SERV/		36.00			
			Invoice Net			36.00			
26908 NORTHEAST CUTLERY 1 03034309 865000		00000	663617 INV	11/10/2016		741032		263351	
			FOOD SERV	FOOD SERV/		18.00			
			Invoice Net			18.00			
26908 NORTHEAST CUTLERY		00000	663617 INV	11/10/2016		745148		264325	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 865000			FOOD SERV	FOOD SERV/	36.00			
				Invoice Net		36.00			
26908	NORTHEAST CUTLERY		00000	663617 INV	11/10/2016	745149		264326	
	1 03034309 865000			FOOD SERV	FOOD SERV/	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	108.00		
32708	ORFANOS, DEBORAH		00000	7725617 INV	11/10/2016	REIM MILEGE-OCT'16		264239	
	1 02816975 83301	3300		SPED TRANS	TRANS	74.80			
				Invoice Net		74.80			
						CHECK TOTAL	74.80		
26067	NCS PEARSON, INC		00001	11188517 INV	11/10/2016	10904971		264240	
	1 02456836 85102	2800		PSYCHOLOGI	TESTING	1,804.53			
				Invoice Net		1,804.53			
						CHECK TOTAL	1,804.53		
15561	PEARSON EDUCATION		00001	11186117 INV	11/10/2016	4024840623		263798	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	215.51			
				Invoice Net		215.51			
						CHECK TOTAL	215.51		
15550	PEPSI-COLA COMPANY		00000	663417 INV	11/10/2016	26161156		263352	
	1 03034309 835001			FOOD SERV	FOOD SERVI	302.12			
				Invoice Net		302.12			
15550	PEPSI-COLA COMPANY		00000	663417 INV	11/10/2016	30945001		263353	
	1 03034309 835001			FOOD SERV	FOOD SERVI	497.84			
				Invoice Net		497.84			
						CHECK TOTAL	799.96		
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	9433		263087	
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	59.00			
				Invoice Net		59.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	10176		264439	
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	9436		264440	
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	58.00			
				Invoice Net		58.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	10562		264441	
	1 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	87.00			
				Invoice Net		87.00			
73454	JOSEPH F.PINKOS		00000	INV	11/10/2016	9580		264442	
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	320.00		
73471	PLAY TIME, INC.		00000	11164817 INV	11/10/2016	32556		263439	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 85103	3520	AFT SCH	GENERAL		30.23			
			Invoice Net			30.23			
73471	PLAY TIME, INC.	00000	11164817	INV	11/10/2016	32559		263441	
	1 15123260 85103	3520	AFT SCH	GENERAL		84.65			
			Invoice Net			84.65			
73471	PLAY TIME, INC.	00000	11164817	INV	11/10/2016	32560		263443	
	1 15123260 85103	3520	AFT SCH	GENERAL		41.12			
			Invoice Net			41.12			
73471	PLAY TIME, INC.	00000	11164917	INV	11/10/2016	31940		263542	
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		99.63			
			Invoice Net			99.63			
					CHECK TOTAL	255.63			
19636	PONDELLI KENNETH	00000		INV	11/10/2016	9583		264443	
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		58.00			
			Invoice Net			58.00			
					CHECK TOTAL	58.00			
28801	PRESTON, MATTHEW	00000		INV	11/10/2016	10744		264444	
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		87.00			
			Invoice Net			87.00			
					CHECK TOTAL	87.00			
32641	PRO ACOUSTICS LLC	00000	11239117	INV	11/10/2016	96732		263445	
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		595.00			
			Invoice Net			595.00			
					CHECK TOTAL	595.00			
73542	PRO-ED	00001	11188417	INV	11/10/2016	2592838		264241	
	1 02456800 85102	2720	PK-SPED	TESTING		180.40			
			Invoice Net			180.40			
					CHECK TOTAL	180.40			
20173	PROGRESSIVE COMMUNICAT	00001	7726517	INV	11/10/2016	5069		264242	
	1 16606806 83101	2110	TUIT/MGMT	PROF TECH		80.00			
			Invoice Net			80.00			
					CHECK TOTAL	80.00			
73559	PSYCHIATRIC EDUCATION	00000	7703517	INV	11/10/2016	12-10		264243	
	1 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			150.00			
					CHECK TOTAL	150.00			
14467	REALLY GOOD STUFF, INC	00001	11183517	INV	11/10/2016	5826289		263447	
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		193.79			
			Invoice Net			193.79			
14467	REALLY GOOD STUFF, INC	00001	11182117	INV	11/10/2016	5737732		263448	
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		63.33			
			Invoice Net			63.33			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14467	REALLY GOOD STUFF, INC	1 02216506 85103	2415	00001 11096917 INV ELEM EDUC	11/10/2016 INSTRUCT Invoice Net	5725938 139.37 139.37	263450		-----
						CHECK TOTAL	396.49		-----
24104	RIDE RITE MEDI-VAN, IN	1 02816990 83301	3300	00000 7722117 INV TRANS HOM	11/10/2016 TRANS Invoice Net	SEPT. 2016 1,700.00 1,700.00	264244		-----
						CHECK TOTAL	1,700.00		-----
28032	RITZ, CATHERINE	1 02516730 87202	2357	00000 11154117 INV C&I WORLD	11/10/2016 TRAINING Invoice Net	REIMB NHAWLT CONF 75.00 75.00	263452		-----
28032	RITZ, CATHERINE	1 02636575 87202	2357	00000 11154717 INV PROF DEV	11/10/2016 TRAINING Invoice Net	REIMB NHAWLT LODGING 133.71 133.71	264485		-----
						CHECK TOTAL	208.71		-----
25015	ROBAR, CLIFF	1 02026630 83804	3510	00000 ATHL/SOCCE	INV 11/10/2016 ATHLETIC Invoice Net	10770 92.00 92.00	264445		-----
						CHECK TOTAL	92.00		-----
27715	RODERICK, ARTHUR	1 02026630 83804	3510	00000 ATHL/SOCCE	INV 11/10/2016 ATHLETIC Invoice Net	10177 87.00 87.00	264446		-----
						CHECK TOTAL	87.00		-----
30540	ROSE, RICHARD	1 02026645 83804	3510	00000 ATH/G/SOFT	INV 11/10/2016 ATHLETIC Invoice Net	10667 78.00 78.00	263612		-----
						CHECK TOTAL	78.00		-----
32746	ROTHSTEIN, JOANNE VIRG	1 1336770 81112	6200	00000 11254917 INV ADULT ED	11/10/2016 INSTRUCT Invoice Net	SOUL COLLAGE WRKSHP 130.00 130.00	263145		-----
						CHECK TOTAL	130.00		-----
23093	A. RUSSO & SONS, INC.	1 15122260 84902	3520	00000 11165017 INV HARDY GEN	11/10/2016 HARDY FOOD Invoice Net	275773 169.50 169.50	263446		-----
23093	A. RUSSO & SONS, INC.	1 15123260 84902	3520	00000 11164317 INV AFT SCH	11/10/2016 FOOD SUPPL Invoice Net	275827 100.10 100.10	263543		-----
						CHECK TOTAL	269.60		-----
24874	SAL'S PIZZA	1 03034309 835001		00000 662517 INV FOOD SERV	11/10/2016 FOOD SERVI Invoice Net	26498 107.10 107.10	263354		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26499 178.50 178.50		263355	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26500 142.80 142.80		263356	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26501 107.10 107.10		263357	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26502 71.40 71.40		263358	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26503 142.80 142.80		263359	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26504 142.80 142.80		263360	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26963 142.80 142.80		264327	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26964 178.50 178.50		264328	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26965 142.80 142.80		264329	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26966 107.10 107.10		264330	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26967 71.40 71.40		264331	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26968 178.50 178.50		264332	
24874 SAL'S PIZZA 1 03034309 835001			00000	662517 INV FOOD SERV	11/10/2016	26969 178.50 178.50		264333	
						CHECK TOTAL	1,892.10		-----
16760 SCHOLASTIC, INC. 1 02636915 85103	1220	00001	11257017 CURRICULUM	INV INSTRUCT	11/10/2016	M6066658 456.94 456.94	3	263118	
16760 SCHOLASTIC, INC. 1 02636915 85103	1220	00001	11256917 CURRICULUM	INV INSTRUCT	11/10/2016	M6067177 619.08 619.08	3	263455	
16760 SCHOLASTIC, INC.		00001	11256717	INV	11/10/2016	M6066875	3	263457	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		538.01 538.01			
16760	SCHOLASTIC, INC.	00001	16760	INV	11/10/2016	M6067208 6		263544	
	1 02636915 85103	1220		CURRICULUM INSTRUCT Invoice Net		530.64 530.64			
						CHECK TOTAL	2,144.67		-----
13868	SCHOOL HEALTH CORPORAT	00001	11051917	INV	11/10/2016	3213510-00		263801	
	1 02496554 85201	3200		HEALTH SRV MED SUPPLY Invoice Net		677.62 677.62			
						CHECK TOTAL	677.62		-----
73185	SCHOOL SPECIALTY, INC.	00006	65002517	ACI	11/10/2016	A208117207861		263545	
	1 02246506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		116.17 116.17			
73185	SCHOOL SPECIALTY, INC.	00006	65007217	ACI	11/10/2016	A208117413267		263546	
	1 02216506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		35.19 35.19			
73185	SCHOOL SPECIALTY, INC.	00006	65025517	ACI	11/10/2016	A208117439310		263649	
	1 02036507 85103	2415		SEC EDUC INSTRUCT Invoice Net		161.00 161.00			
73185	SCHOOL SPECIALTY, INC.	00006	65023917	ACI	11/10/2016	A308102632576		263650	
	1 02246506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		339.65 339.65			
73185	SCHOOL SPECIALTY, INC.	00006	65024817	ACI	11/10/2016	A208117421410		263651	
	1 02246506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		11.19 11.19			
73185	SCHOOL SPECIALTY, INC.	00006	65005117	ACI	11/10/2016	A308102529897		263652	
	1 02246506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		201.67 201.67			
73185	SCHOOL SPECIALTY, INC.	00006	65025617	ACI	11/10/2016	A308102641363		263653	
	1 02296581 85103	2415		READING IN INSTRUCT Invoice Net		328.19 328.19			
73185	SCHOOL SPECIALTY, INC.	00006	65001417	ACI	11/10/2016	A308102547532		263803	
	1 02486527 85103	2415		HS PROF DE INSTRUCT Invoice Net		431.26 431.26			
73185	SCHOOL SPECIALTY, INC.	00006	65020717	ACT	11/10/2016	A208117229136		264270	
	1 02366548 85103	2415		HEALTH/H.S INSTRUCT Invoice Net		298.23 298.23			
73185	SCHOOL SPECIALTY, INC.	00006	65018617	ACI	11/10/2016	A208117183188		264272	
	1 02096506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		78.47 78.47			
73185	SCHOOL SPECIALTY, INC.	00006	65017617	ACI	11/10/2016	A208117073188		264273	
	1 02066506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		97.73 97.73			
73185	SCHOOL SPECIALTY, INC.	00006	65017517	ACI	11/10/2016	A208117093164		264274	
	1 02066506 85103	2415		ELEM EDUC INSTRUCT Invoice Net		287.96 287.96			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65012917	ACI	11/10/2016	A208116909980	264275		
1	02096506 85103	2415	ELEM EDUC	INSTRUCT		732.41			
			Invoice Net			732.41			
73185	SCHOOL SPECIALTY, INC.	00006	65010617	ACI	11/10/2016	A308102571894	264276		
1	02156506 85103	2415	ELEM EDUC	INSTRUCT		936.45			
			Invoice Net			936.45			
73185	SCHOOL SPECIALTY, INC.	00006	65021117	ACI	11/10/2016	A308102615099	264277		
1	02096506 85103	2415	ELEM EDUC	INSTRUCT		1,007.57			
			Invoice Net			1,007.57			
73185	SCHOOL SPECIALTY, INC.	00006	65022317	ACI	11/10/2016	A308102623079	264456		
1	140 8350		THOMPSON	THOMPSON G		967.94			
			Invoice Net			967.94			
73185	SCHOOL SPECIALTY, INC.	00006	65017717	ACI	11/10/2016	A308102590736	264457		
1	02066506 85103	2415	ELEM EDUC	INSTRUCT		2,177.75			
			Invoice Net			2,177.75			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208116909805A	264465		
1	02186506 85103	2415	ELEM EDUC	INSTRUCT		120.06			
			Invoice Net			120.06			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117182828A	264466		
1	02186506 85103	2415	ELEM EDUC	INSTRUCT		92.58			
			Invoice Net			92.58			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117281223A	264467		
1	02036507 85103	2415	SEC EDUC	INSTRUCT		231.84			
			Invoice Net			231.84			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A308102638832A	264468		
1	02366548 85103	2415	HEALTH/H.S	INSTRUCT		499.44			
			Invoice Net			499.44			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117372845A	264469		
1	02126506 85103	2415	ELEM EDUC	INSTRUCT		66.00			
			Invoice Net			66.00			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117372694A	264470		
1	02126506 84201	2430	ELEM EDUC	OFFICE		168.86			
			Invoice Net			168.86			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A308102632583A	264471		
1	02126506 84201	2430	ELEM EDUC	OFFICE		117.08			
			Invoice Net			117.08			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117377159A	264472		
1	02366548 85103	2415	HEALTH/H.S	INSTRUCT		306.37			
			Invoice Net			306.37			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A308102637702A	264473		
1	15122245 84201	3520	HARDY OFFI	HARDY OFFI		314.37			
			Invoice Net			314.37			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117409819A	264474		
1	02366548 85103	2415	HEALTH/H.S	INSTRUCT		24.05			
			Invoice Net			24.05			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A308102635501A	264476		
1	15123225 85103	3520	AFT SCH	HISTORY		146.56			
			Invoice Net			146.56			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A208117420859A	264477		
	1 15123225 85103	3520	AFT SCH Invoice Net	HISTORY		4.59			
						4.59			
73185	SCHOOL SPECIALTY, INC.	00006		ACI	11/10/2016	A308102635498A	264478		
	1 15123215 85103	3520	ARL AFT Invoice Net	GYM SUPPLY		98.37			
						98.37			
					CHECK TOTAL	10,399.00			-----
31308	SCIENCE TELLERS	00001	11166117	INV	11/10/2016	5881	263476		
	1 15122160 83302	3520	HARDY Invoice Net	FIELD TRIP		475.00			
						475.00			
					CHECK TOTAL	475.00			-----
75052	SCOTT, WARREN E.	00000		INV	11/10/2016	10850	263088		
	1 02026644 83804	3510	ATH/G/SOCC Invoice Net	ATHLETIC		82.00			
						82.00			
					CHECK TOTAL	82.00			-----
22103	SEE, HARRY	00000		INV	11/10/2016	10821	263089		
	1 02026624 83804	3510	ATHL/FOOTB Invoice Net	ATHLETIC		89.00			
						89.00			
					CHECK TOTAL	89.00			-----
30791	SHAFFER, FREDERICK	00000		INV	11/10/2016	9581	264447		
	1 02026630 83804	3510	ATHL/SOCCE Invoice Net	ATHLETIC		58.00			
						58.00			
30791	SHAFFER, FREDERICK	00000		INV	11/10/2016	10874	264448		
	1 02026644 83804	3510	ATH/G/SOCC Invoice Net	ATHLETIC		82.00			
						82.00			
					CHECK TOTAL	140.00			-----
73930	J.B. SIMONS, INC.	00001		ACI	11/10/2016	78460A	264479		
	1 02496955 81760	5550	TRAFFIC Invoice Net	CLOTHING		332.20			
						332.20			
					CHECK TOTAL	332.20			-----
74015	SPORTS, ETC.	00000	11068417	INV	11/10/2016	6142	263802		
	1 0812017 87205	2310	TITLE I Invoice Net	YOUTH VILL		435.00			
						435.00			
					CHECK TOTAL	435.00			-----
18977	STONE, ROGER	00000		INV	11/10/2016	10777	264449		
	1 02026630 83804	3510	ATHL/SOCCE Invoice Net	ATHLETIC		92.00			
						92.00			
					CHECK TOTAL	92.00			-----
74061	STONEMAN, CHANDLER & M	00001	693617	INV	11/10/2016	ARLING 3-43028	263119		
	1 02456866 83102	1430	LEGAL SPED Invoice Net	LEGAL SERV		3,391.50			
						3,391.50			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	3,391.50		-----
32761 TAYLOR, TESSA 1 02026638 83804	3510	00000 ATH/G/F.H. Invoice Net			INV ATHLETIC	11/10/2016	8061 138.00 138.00	263692		
32761 TAYLOR, TESSA 1 02026638 83804	3510	00000 ATH/G/F.H. Invoice Net			INV ATHLETIC	11/10/2016	10774 58.00 58.00	264450		
							CHECK TOTAL	196.00		-----
32664 TEACHER'S WORLD 1 178 835106 2410		00000 11154017 MANDARIN Invoice Net			INV LANG - CS	11/10/2016	40779 89.96 89.96	264458		
							CHECK TOTAL	89.96		-----
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	658550 862.40 862.40	263361		
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	659840 1,269.94 1,269.94	263362		
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	659841 742.83 742.83	263363		
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	661675 849.36 849.36	263364		
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	661673 695.52 695.52	263365		
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	661674 1,245.13 1,245.13	263366		
22736 THURSTON FOODS, INC. 1 03034309 835001		00000 662217 FOOD SERV Invoice Net			INV FOOD SERVI	11/10/2016	658552 1,033.85 1,033.85	263367		
22736 THURSTON FOODS, INC. 1 15122260 84902 3520		00000 11164717 HARDY GEN Invoice Net			INV HARDY FOOD	11/10/2016	666115 1,196.65 1,196.65	263548		
22736 THURSTON FOODS, INC. 1 15123260 84902 3520		00000 11164617 AFT SCH Invoice Net			INV FOOD SUPPL	11/10/2016	664800 692.27 692.27	263549		
22736 THURSTON FOODS, INC. 1 02036507 85103 2415		00000 11147817 SEC EDUC Invoice Net			INV INSTRUCT	11/10/2016	645935 162.92 162.92	263654		
22736 THURSTON FOODS, INC. 1 02036507 85103 2415		00000 11147817 SEC EDUC Invoice Net			INV INSTRUCT	11/10/2016	649087 29.89 29.89	263655		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	1 02036507 85103	2415	00000 11147817	INV SEC EDUC	11/10/2016	650990 80.35 80.35		263656	
				INSTRUCT Invoice Net					
22736 THURSTON FOODS, INC.	1 03034309 835001		00000 662217	INV FOOD SERV	11/10/2016	664798 924.22 924.22		264323	
				FOOD SERV Invoice Net					
22736 THURSTON FOODS, INC.	1 03034309 835001		00000 662217	INV FOOD SERV	11/10/2016	664796 525.89 525.89		264324	
				FOOD SERV Invoice Net					
						CHECK TOTAL	10,311.22		
22736 THURSTON FOODS, INC.	1 02016518 85103	2415	00000 11194517	INV FAM/CONS S	11/10/2016	658553 152.32 152.32		263657	
				INSTRUCT Invoice Net					
						CHECK TOTAL	152.32		
74209 TIME FOR KIDS	1 02636915 85103	1220	00005 11257717	INV CURRICULUM	11/10/2016	ACCT#3706786583 343.42 343.42		263516	
				INSTRUCT Invoice Net					
						CHECK TOTAL	343.42		
32120 TRINITY COMMUNICATIONS	1 199 84000		00000 11262417	INV DRAMA	11/10/2016	9887 103.45 103.45		263477	
				MISC Invoice Net					
						CHECK TOTAL	103.45		
28378 TULLY, PETER	1 02026637 83804	3510	00000	INV ATH/G/CC	11/10/2016	09918 73.00 73.00		263090	
				ATHLETIC Invoice Net					
						CHECK TOTAL	73.00		
29813 TURF PREP, LLC	1 02026620 85104	3510	00002 11216317	INV ATHLE/ADMI	11/10/2016	1432 2,008.00 2,008.00		263120	
				ATHL SUPPL Invoice Net					
						CHECK TOTAL	2,008.00		
31959 VAN VOORHIES, SANDRA	1 02456830 83101	2320	00000 7703817	INV SPED/MEDS	11/10/2016	TVI SCVS 10/5-10/26 240.00 240.00		263611	
				PROF TECH Invoice Net					
						CHECK TOTAL	240.00		
74379 VARSITY SWIM SHOP	1 02026631 85104	3510	00000 11198817	INV ATHL/SWIM	11/10/2016	A005094 471.50 471.50		263501	
	2 02026646 85104	3510		ATHL SUPPL ATHL G/SWIM Invoice Net					
						CHECK TOTAL	943.00		
11037 VOCCELL BUS COMPANY			00000 11214317	INV	11/10/2016	BOYS-10/17-10/21/16		263121	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC Invoice Net	380.00 380.00			
11037	VOCELL BUS COMPANY	00000	11214417	INV 11/10/2016	GIRLS-10/17-10/21/16	263122		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC Invoice Net	1,999.00 1,999.00			
11037	VOCELL BUS COMPANY	00000	11214317	INV 11/10/2016	BOYS-10/24-10/27/16	263550		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC Invoice Net	950.00 950.00			
11037	VOCELL BUS COMPANY	00000	11214417	INV 11/10/2016	GIRLS-10/24-10/27/16	263551		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC Invoice Net	760.00 760.00			
11037	VOCELL BUS COMPANY	00000	11214417	INV 11/10/2016	GIRLS-9/7-9/9/16	263658		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS Invoice Net	958.00 958.00			
11037	VOCELL BUS COMPANY	00000	11214317	INV 11/10/2016	BOYS-9/12-9/16/16	263659		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS Invoice Net	1,239.00 1,239.00			
11037	VOCELL BUS COMPANY	00000	11214417	INV 11/10/2016	GIRLS-9/12-9/16/16	263660		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS Invoice Net	2,015.00 2,015.00			
					CHECK TOTAL	8,301.00		-----
13234	W. B. MASON CO., INC.	00001	692717	ACI 11/10/2016	I39038396	263661		
	1 02666920 85101	1410	BUS OFFICE	REPRO SUPP Invoice Net	589.80 589.80			
13234	W. B. MASON CO., INC.	00001	692617	ACI 11/10/2016	I39004839	263662		
	1 02666920 84201	1410	BUS OFFICE	OFFICE Invoice Net	6.63 6.63			
13234	W. B. MASON CO., INC.	00001	692617	ACI 11/10/2016	I38765068A	264459		
	1 02666920 84201	1410	BUS OFFICE	OFFICE Invoice Net	21.99 21.99			
13234	W. B. MASON CO., INC.	00001		ACI 11/10/2016	I38808818A	264460		
	1 02016960 83803	3600	MAINT SUPP	SECURITY Invoice Net	137.98 137.98			
13234	W. B. MASON CO., INC.	00001		ACI 11/10/2016	I38805640A	264461		
	1 02486745 84201	2430	C&I SOC ST	OFFICE Invoice Net	19.34 19.34			
13234	W. B. MASON CO., INC.	00001	662017	ACI 11/10/2016	I38534673A	264462		
	1 03034309 835005		FOOD SERV	FOOD SERV Invoice Net	141.69 141.69			
13234	W. B. MASON CO., INC.	00001	662017	ACI 11/10/2016	I38651565A	264463		
	1 03034309 835005		FOOD SERV	FOOD SERV Invoice Net	63.99 63.99			
13234	W. B. MASON CO., INC.	00001	11264817	ACI 11/10/2016	I38844448A	264464		
	1 02016507 84201	2430	SEC EDUC	OFFICE Invoice Net	479.08 479.08			
					CHECK TOTAL	1,460.50		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74496 WEDIKO CHILDRENS SERVI 1 02456815 83101 2350	00001 7726417 INV SPED/CONS PROF TECH Invoice Net				11/10/2016	17-ARL03 1,625.00 1,625.00 CHECK TOTAL 1,625.00	264246		-----
74519 WEST MUSIC COMPANY 1 02186506 85103 2415	00001 11020917 INV ELEM EDUC INSTRUCT Invoice Net				11/10/2016	ST1324411 159.09 159.09 CHECK TOTAL 159.09	263804		-----
32685 WHITE, CHRISTIAN 1 02026624 83804	00000 ATHL/FOOTB INV ATHLETIC Invoice Net	3510			11/10/2016	10857 66.00 66.00 CHECK TOTAL 66.00	263091		-----
16308 WHITE, STEVEN 1 02026624 83804	00000 ATHL/FOOTB INV ATHLETIC Invoice Net	3510			11/10/2016	10822 87.00 87.00 CHECK TOTAL 87.00	263092		-----
28523 NRICH, INC 1 1336780 81112	00000 11255317 INV KIDZONE INSTRUCTIO Invoice Net	3520			11/10/2016	1434 3,740.00 3,740.00 CHECK TOTAL 3,740.00	264269		-----
27731 ELIZABETH WILEY-BURKWI 1 1336775 85103 6200	00000 11255117 INV SUMMER FUN INSTRUCT Invoice Net				11/10/2016	REIM SUMM FUN 7/3-13 193.77 193.77 REIM SUMM FUN7/11-27 77.86 77.86 REIM SUMM FUN7/11/16 43.96 43.96 CHECK TOTAL 315.59	263535 263536 263537		-----
27731 ELIZABETH WILEY-BURKWI 1 1336775 85103 6200	00000 11255117 INV SUMMER FUN INSTRUCT Invoice Net				11/10/2016	REIM SUMM FUN7/11-27 77.86 77.86 REIM SUMM FUN7/11/16 43.96 43.96 CHECK TOTAL 315.59	263535 263536 263537		-----
27731 ELIZABETH WILEY-BURKWI 1 1336775 85103 6200	00000 11255117 INV SUMMER FUN INSTRUCT Invoice Net				11/10/2016	REIM SUMM FUN7/11-27 77.86 77.86 REIM SUMM FUN7/11/16 43.96 43.96 CHECK TOTAL 315.59	263535 263536 263537		-----
74560 WILSON LANGUAGE TRAINI 1 02636575 87202 2357	00001 11212017 INV PROF DEV TRAINING Invoice Net				11/10/2016	INV236 259.00 259.00 CHECK TOTAL 259.00	263126		-----
32770 WOLF, ABIGAIL 1 1336770 81112 6200	00000 11255917 INV ADULT ED INSTRUCT Invoice Net				11/10/2016	HERBAL MEDICINE GRDN 50.00 50.00 CHECK TOTAL 50.00	264486		-----
30910 YUEN,KONWEN 1 178 835106 2410	00000 11154617 INV MANDARIN LANG - CS Invoice Net				11/10/2016	REIMB NECLTA 30.00 30.00	263547		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH

WARRANT: 17075 11/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
483 INVOICES						WARRANT TOTAL	537,329.75	537,329.75	

PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	479.08	2,490.24
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	109.02	10,028.55
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-88501 -4230	CAPITAL EQUIPMENT/FURN	1,393.08	-1,393.08
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	737.16	-9,000.00
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	152.32	451.52
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	267.64	9,151.90
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01 -6566-01-10-5-07-87301 -3520	PROFESSIONAL AFFILIATIO	699.18	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -3600	SECURITY SERVICES	137.98	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	5,884.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	2,013.05	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,580.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,238.00	.00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02 -6631-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	471.50	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	73.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	460.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,543.00	.00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	78.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	316.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	471.50	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	457.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,239.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,973.00	65,933.33
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,530.75	4,331.01
0200	02036575	PROFESSIONAL DEVELOPM	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	2,800.00	-3,180.00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,563.44	-1,657.10
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,918.45	978.68
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	417.74	1,615.29
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	402.96	7,488.88
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	66.00	1,028.48
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	241.41	3,761.34
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	201.48	6,969.43
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,070.68	-1,448.24
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	371.73	1,427.90
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	134.40	365.60
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	431.68	6,858.16
0200	02216575	PROFESSIONAL DEVELOPM	0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	160.00	-2,162.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	884.19	1,936.71
0200	02296581	READING INTERVENTIONS	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	1,069.19	12,055.70
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	375.00	-2,448.39
0200	02336709	C&I ELL	0200-3-33 -6705-33-03-9-07-85103 -2415	C&I ELL INSTRUCTIONAL	391.05	-7,086.81
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,128.09	.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,554.14	17,242.77
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,622.14	.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	374.42	700.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85102 -2720	TESTING MATERIALS	180.40	2,819.60
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	950.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	698.39	-198.39
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	70.20	-1,200.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	44.17	.00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	100.00	.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456815	SPED/CONSULT/COACHING 0200-3-45	-6815-36-23-9-00-83101 -2350	PROFESSIONAL TECH SERV	1,625.00 .00
0200	02456815	SPED/CONSULT/COACHING 0200-3-45	-6815-36-23-9-00-84902 -2430	FOOD	60.19 .00
0200	02456821	SPED/CLINICAL SUPERV/C 0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	13,943.33 .00
0200	02456830	SPED/MEDICAL 0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,262.00 .00
0200	02456836	PSYCHOLOGISTS 0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS	1,804.53 13,195.47
0200	02456842	ADAPTIVE TECHNOLOGY 0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	1,857.00 5,721.00
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	131,961.15 -2,440,853.48
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	116,579.20 224,965.43
0200	02456851	OUT OF DISTRICT RESIDE 0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	60,594.31 .00
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	5,400.00 .00
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	1,878.00 .00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	1,350.00 24,440.00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	2,182.76 11,500.00
0200	02456860	SPED TESTING ASSESSMEN 0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	3,375.00 -12,304.53
0200	02456866	LEGAL SERVICES SPECIAL 0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	3,391.50 75,000.00
0200	02486527	SOCIAL STUDIES/H.S. PR 0200-3-48	-6527-01-01-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	431.26 .00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	102.63 1,307.59
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	847.50 3,248.16
0200	02496554	HEALTH SERVICES/NURSIN 0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,273.87 -5,938.57
0200	02496930	GRANTS DEVELOPMENT 0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	39.95 -634.00
0200	02496955	TRAFFIC SUPERV SALARIE 0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	332.20 .00
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	75.00 -3,742.00
0200	02576900	SCHOOL COMMITTEE 0200-3-57	-6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	1,440.00 1,360.00
0200	02606575	PROF AFFILIATIONS/MEMB 0200-3-60	-6575-42-29-9-00-87202 -2357	TRAINING EDUC CONF & A	100.00 .00
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	6,440.00 -8,858.62
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	1,003.56 -3,008.56
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	36.26 215.00
0200	02636575	PROF DEV/ASSISTANT SUP 0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,330.92 .00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	3,620.80 .00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,267.16 .00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	57.92 .00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	4,900.00 12,871.00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	28.62 1,340.00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	589.80 170.85
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	1,389.00 6,611.00
0200	02816970	TRANSPORTATION REGULAR 0200-3-81	-6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	103.40 300.00
0200	02816975	TRANSPORTATION SPED 0200-3-81	-6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,286.80 -4,922.00
0200	02816980	SPED/MILEAGE REIMB 0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	4,461.00 .00
0200	02816990	TRANSPORTATION HOMELES 0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	5,782.00 -3,240.00
			FUND TOTAL	435,728.23	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	4,522.13 -47,000.00
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	28,737.69 -559,581.17
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835005-		FOOD SERV/OFFICE SUPPL	205.68 -1,500.00
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865000-		FOOD SERV/REPAIR/SERVI	108.00 -5,200.00
			FUND TOTAL	33,573.50	
0570	0572017	ESSENTIAL SCHOOL HEALT 0570-3-3200-2017-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	399.00	4,016.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	399.00	
0790	0792017	IMPROVING EDUCATION QU 0790-3-2300-2017-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC FUND TOTAL	945.00 945.00	6,598.00
0810	0812017	TITLE I DISTRIBUTION 0810-3-1000-2017-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,688.81	13,562.95
0810	0812017	TITLE I DISTRIBUTION 0810-3-1000-2017-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN FUND TOTAL	2,130.00 4,818.81	105,496.88
1320	1322017	METCO GRANT 1320-3-2300-2017-45-13-9-NM-87301 -2357	PROFESSIONAL AFFILIATIO FUND TOTAL	200.00 200.00	1,400.00
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,000.00	-19,483.39
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	3,224.50	-9,824.50
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	315.59	-3,897.36
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES FUND TOTAL	4,220.00 8,760.09	-6,681.00
1400	140	THOMPSON GIFTS GRANTS 1400-3-2732-OSR -24-47-3-NM-8350 -	THOMPSON GIFTS AND GRA FUND TOTAL	967.94 967.94	-967.94
1450	145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT FUND TOTAL	43,833.20 43,833.20	-71,115.30
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	475.00	-2,820.00
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	314.37 .00	.00
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,461.01	-21,481.76
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	99.63	-5,600.00
1512	15123215	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-69-3-NM-85103 -3520	THOMPSON GYM SUPPLIES	98.37	-205.56
1512	15123225	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-1 -3-NM-85103 -3520	THOMPSON HISTORY SUPPL	151.15	-302.30
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	869.40	-21,365.72
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	156.00	-5,635.49
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	471.21	-41,123.89
			FUND TOTAL	4,096.14	
1660	16606806	TUITION/ADM MGMT SERV 1660-3-0030-6806-49-02-9-00-83101 -2110	PROFESSIONAL TECH SERV FUND TOTAL	80.00 80.00	.00
1690	169	BILL'S BOOKS (THOMPSON 1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD FUND TOTAL	2,008.41 2,008.41	-2,583.20

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17075 11/10/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1780 178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS FUND TOTAL	119.96	-212.13
1950 1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES FUND TOTAL	125.36	-8,072.71
1990 199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC FUND TOTAL	1,674.11	-10,081.64
WARRANT SUMMARY TOTAL			537,329.75		
GRAND TOTAL			537,329.75		

** END OF REPORT - Generated by Steve Walenski **

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17082	Total Warrant Amount	\$617,834.48
Dated	11/22/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fiske Johnson 11/22/16
Superintendent of Schools / Chief Financial Officer/

Bill Payner

School Committee

School Committee

J. Melman

School Committee

Lewd Kline

School Committee

TOWN OF ARLINGTON

PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 11/22/2016 WARRANT: 17082 AMOUNT: \$ 617,834.48

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION, 1 02816990 83301 3300	00000 7704817 INV TRANS HOM TRANS Invoice Net			11/22/2016		10-2016 3,330.00 3,330.00 CHECK TOTAL		265008	-----
27354 A TO Z FOODS 1 03034309 835001	00000 663517 INV FOOD SERV FOOD SERVI Invoice Net			11/22/2016		652521 337.50 337.50 CHECK TOTAL		265426	-----
27354 A TO Z FOODS 1 03034309 835001	00000 663517 INV FOOD SERV FOOD SERVI Invoice Net			11/22/2016		652522 300.00 300.00 CHECK TOTAL		265427	-----
27354 A TO Z FOODS 1 03034309 835001	00000 663517 INV FOOD SERV FOOD SERVI Invoice Net			11/22/2016		652523 337.50 337.50 CHECK TOTAL		265428	-----
27354 A TO Z FOODS 1 03034309 835001	00000 663517 INV FOOD SERV FOOD SERVI Invoice Net			11/22/2016		652524 300.00 300.00 CHECK TOTAL		265429	-----
31400 ABACS LLC 1 02456821 83101 2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net			11/22/2016		AVZ22-2016 1,373.50 1,373.50 CHECK TOTAL		265337	-----
31400 ABACS LLC 1 02456821 83101 2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net			11/22/2016		RR22-2016 536.00 536.00 CHECK TOTAL		265338	-----
31400 ABACS LLC 1 02456821 83101 2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net			11/22/2016		JON22-2016 1,541.00 1,541.00 CHECK TOTAL		265339	-----
31400 ABACS LLC 1 02456821 83101 2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net			11/22/2016		MLN22-2016 1,206.00 1,206.00 CHECK TOTAL		265340	-----
32760 ABDO PUBLISHING COMPAN 1 169 85106 2410	00000 11186417 INV BILL'S BKS TEXTBOOKS Invoice Net			11/22/2016		207648 395.00 395.00 CHECK TOTAL		265318	-----
32432 AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003 11165117 INV HARDY GEN HARDY FOOD Invoice Net			11/22/2016		115657 186.87 186.87 CHECK TOTAL		264665	-----
32432 AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003 11165217 INV AFT SCH FOOD SUPPL Invoice Net			11/22/2016		115658 126.07 126.07 CHECK TOTAL		265093	-----
32432 AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003 11165117 INV HARDY GEN HARDY FOOD Invoice Net			11/22/2016		115661 78.54 78.54 CHECK TOTAL		265527	-----
								391.48	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31790 ALLARD, AVRIL 1 14856542 83101	3520	00000 11287917	HS INSTRUM Invoice Net	INV PROF TECH	11/22/2016	10/24-11/18/16-PIANO 1,470.00 1,470.00 CHECK TOTAL	265132	-----	-----
27314 ADVANCED LIGHTING & PR 1 199 84000		00002 11264017	DRAMA Invoice Net	INV MISC	11/22/2016	30166 781.50 781.50 CHECK TOTAL	265528	-----	-----
74883 UNIVERSITY OF RHODE IS 1 145 8350		00001 11179317	OUTDOOR ED Invoice Net	INV OUTDOOR ED	11/22/2016	1712 16,481.00 16,481.00 CHECK TOTAL	264631	-----	-----
28022 ANDRINA'S 1 03034309 835001		00000 663317	FOOD SERV Invoice Net	INV FOOD SERVI	11/22/2016	370208 2,525.00 2,525.00 CHECK TOTAL	265430	-----	-----
23928 ARLINGTON FAMILY CONNE 1 02456800 87301 2357		00000 7701517	PK-SPED Invoice Net	INV PROF AFFLI	11/22/2016	ATTENDANCE FEE 25.00 25.00 CHECK TOTAL	265010	-----	-----
21172 ARLINGTON HISTORICAL S 1 02486745 83302 2440		00000 11226717	C&I SOC ST Invoice Net	INV FIELD TRIP	11/22/2016	#003 150.00 150.00 CHECK TOTAL	265094	-----	-----
32750 ARONIS, JULIE A. 1 02366575 87202 2357		00000 11142817	Workshop Invoice Net	INV TRAINING	11/22/2016	YOGA PD -11/8/16 250.00 250.00 CHECK TOTAL	264629	-----	-----
24394 AUDIOLOGY AND HEARING 1 02456842 85110 2420		00000 7727317	ADAPTIVE T Invoice Net	INV EQ INSTRUC	11/22/2016	17890 315.00 315.00 CHECK TOTAL	265341	-----	-----
32788 ANN KEGEL-BAUSMAN 1 1336770 81112 6200		00000 11256417	ADULT ED Invoice Net	INV INSTRUCT	11/22/2016	ALTERED BOOKS 11/2-9 120.00 120.00 CHECK TOTAL	265529	-----	-----
24583 BAYSTATE INTERPRETERS, 1 02456857 83101 2330		00000 7702517	SPED CONTR Invoice Net	INV PROF TECH	11/22/2016	294309 913.01 913.01 CHECK TOTAL	265342	-----	-----

TOWN OF ARLINGTON

DATA SOURCE

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		913.01	-----
15609 WALKER, INC 1 02456848	83201 9300	00000 7714417 INV 11/22/2016 TUITION DY TUITION Invoice Net				040423 5,602.60 5,602.60		265084	
15609 WALKER, INC 1 02456848	83201 9300	00000 7714417 INV 11/22/2016 TUITION DY TUITION Invoice Net				040862 5,322.47 5,322.47		265085	
15609 WALKER, INC 1 02456848	83201 9300	00000 7721517 INV 11/22/2016 TUITION DY TUITION Invoice Net				040903 7,962.00 7,962.00		265087	
						CHECK TOTAL		18,887.07	-----
11052 BELMONT MEDICAL SUPPLY 1 02456842	85110 2420	00000 7727617 INV 11/22/2016 ADAPTIVE T EQ INSTRUC Invoice Net				162434 35.00 35.00		265343	
						CHECK TOTAL		35.00	-----
70412 BELMONT AND CRYSTAL SP 1 02456800	84201 2430	00001 7718617 INV 11/22/2016 PK-SPED OFFICE Invoice Net				14545241 110116 15.54 15.54		265344	
						CHECK TOTAL		15.54	-----
24170 THE CHILDREN'S CENTER 1 02456818	83101 2320	00000 7702917 INV 11/22/2016 SPED/DEAF PROF TECH Invoice Net				53345 114.75 114.75		265013	
24170 THE CHILDREN'S CENTER 1 02456818	83101 2320	00000 7702917 INV 11/22/2016 SPED/DEAF PROF TECH Invoice Net				53346 1,128.38 1,128.38		265014	
24170 THE CHILDREN'S CENTER 1 02456818	83101 2320	00000 7702917 INV 11/22/2016 SPED/DEAF PROF TECH Invoice Net				53347 1,224.02 1,224.02		265015	
						CHECK TOTAL		2,467.15	-----
28425 BOTOS, DEBORAH 1 02606910	83101 1210	00000 11251017 INV 11/22/2016 SUPER PROF TECH Invoice Net				APS1116-3 1,245.00 1,245.00		265319	
						CHECK TOTAL		1,245.00	-----
32159 BOTOS, SETH 1 14856542	83101 3520	00000 11288917 INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net				10/24-11/18/16-DRUMS 568.00 568.00		265142	
						CHECK TOTAL		568.00	-----
25591 BOWERS, VIRGINIA A. 1 02456857	83101 2310	00000 7702617 INV 11/22/2016 SPED CONTR PROF TECH Invoice Net				11/7-11/10-AB+BRH+SB 275.00 275.00		265011	
25591 BOWERS, VIRGINIA A.		00000 7702717 INV 11/22/2016				11/7-11/10/16-VS+PW		265012	

TOWN OF ARLINGTON

ARLINGTON
TOWN OF ARLINGTON
TAXES

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456803 83101 2310			SPED/TUTOR Invoice Net	PROF TECH	300.00 300.00			-----
31797	BRANDYS, ELZBIETA	00000 11288417 INV 11/22/2016	1 14856542 83101 3520	HS INSTRUM Invoice Net	PROF TECH	10/24-11/18/16-FLUTE 1,384.00 1,384.00	265137		-----
22744	BROADLEY, DEBORAH	00000 11250917 INV 11/22/2016	1 02606910 83101 2440	SUPER Invoice Net	PROF TECH	CONSULT10/20-11/7/16 717.50 717.50	264630		-----
31156	BURD, SARA	00000 7728417 INV 11/22/2016	1 16606806 83101 2110	TUIT/MGMT Invoice Net	PROF TECH	CONSULT-MAY+JUNE '16 425.00 425.00	265345		-----
70426	BUREAU OF EDUCATION &	00002 11260417 INV 11/22/2016	1 0792017 87208 2357	IMPRV ED Invoice Net	Training	4683153 249.00 249.00	265095		-----
70426	BUREAU OF EDUCATION &	00002 11266717 INV 11/22/2016	1 02396720 87202 2357 2 02456575 87202 2357	C&I MATH SPED/P.D. Invoice Net	TRAINING TRAINING	4683594 900.00 225.00 1,125.00	265530		-----
70657	C & W TRANSPORTATION,	00000 7704217 INV 11/22/2016	1 02816970 84802 3300	TRANS ED Invoice Net	VEHICLE RE	C+W-16011000 115.00 115.00	265016		-----
70693	CAM OFFICE SERVICES, I	00000 11276617 INV 11/22/2016	1 02216506 85101 2430	ELEM EDUC Invoice Net	REPRO SUPP	102542 134.32 134.32	264666		-----
70693	CAM OFFICE SERVICES, I	00000 11188717 INV 11/22/2016	1 02456806 85101 2430	SPED ADM M Invoice Net	REPRO SUPP	102622 131.85 131.85	265017		-----
70693	CAM OFFICE SERVICES, I	00000 11286917 INV 11/22/2016	1 02016507 85101 2430	SEC EDUC Invoice Net	REPRO SUPP	102862 260.96 260.96	265320		-----
70693	CAM OFFICE SERVICES, I	00000 11286917 INV 11/22/2016	1 02016507 85101 2430	SEC EDUC Invoice Net	REPRO SUPP	102863 335.80 335.80	265321		-----
70693	CAM OFFICE SERVICES, I	00000 11199817 INV 11/22/2016	1 02126506 85101 2430	ELEM EDUC Invoice Net	REPRO SUPP	102800 206.85 206.85	265322		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,069.78	
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415			00001 11236517 INV C&I SCIENC INSTRUCT Invoice Net	11/22/2016	49680532 RI 9.22 9.22		264632	
24185	CENGAGE LEARNING 1 02036507 85106 2410			00001 11240017 INV SEC EDUC TEXTBOOKS Invoice Net	11/22/2016	59318010 50.00 50.00		265096	
24185	CENGAGE LEARNING, INC 1 02336705 85103 2415			00006 11264917 INV C&I ELL INSTRUCT Invoice Net	11/22/2016	59123612 224.13 224.13		265531	
32787	CHENKIN, HARRIET 1 1336770 81112 6200			00000 11294517 INV ADULT ED INSTRUCT Invoice Net	11/22/2016	ALTERED BOOKS 11/2-9 80.00 80.00		265532	
27319	THE CHILDREN'S ROOM:CT 1 0792016 87207 2357			00000 11260117 INV TITLE IIA Training Invoice Net	11/22/2016	IN SERVICE 11/10/16 500.00 500.00		265533	
27319	THE CHILDREN'S ROOM:CT 1 0792016 87207 2357			00000 11260117 INV TITLE IIA Training Invoice Net	11/22/2016	PD WORKSHOP 11/3/16 270.00 270.00		265534	
70887	BOSTON CHILDREN'S HOSP 1 0792017 87208 2357			00006 11260317 INV IMPRV ED Training Invoice Net	11/22/2016	CHECK TOTAL APSfallCEILB 130.00 130.00		265098	
26355	COLLEGE BOARD 1 02016575 87301 2357			00000 11286717 INV PROF DEV PROF AFFLI Invoice Net	11/22/2016	EA67369005 325.00 325.00		265097	
71080	COSTA FRUIT & PRODUCE 1 03034309 835001			00001 662117 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	3709352 969.58 969.58		265431	
71080	COSTA FRUIT & PRODUCE 1 03034309 835001			00001 662117 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	3709370 1,143.63 1,143.63		265433	
71080	COSTA FRUIT & PRODUCE 1 03034309 835001			00001 662117 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	3713856 922.30 922.30		265434	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
71088 COTTING SCHOOL 1 02456848 83201	00000 7714317 INV TUITION DY TUITION Invoice Net	9300			11/22/2016	12097 8,384.20 8,384.20		265346	
71088 COTTING SCHOOL 1 02456848 83201	00000 7714717 INV TUITION DY TUITION Invoice Net	9300			11/22/2016	12096 8,384.20 8,384.20		265347	
71088 COTTING SCHOOL 1 02456848 83201	00000 7716217 INV TUITION DY TUITION Invoice Net	9300			11/22/2016	12098 8,384.20 8,384.20		265348	
						CHECK TOTAL	25,152.60		-----
71176 D'AGOSTINO'S DELI 1 1973 84000	00001 11285717 INV PAC MISC Invoice Net				11/22/2016	9678 344.95 344.95		265100	
71176 D'AGOSTINO'S DELI 1 1973 84000	00001 11285917 INV PAC MISC Invoice Net				11/22/2016	9677 21.95 21.95		265323	
						CHECK TOTAL	366.90		-----
31149 DELGADO, RENEE 1 14856542 83101	00000 11287817 INV HS INSTRUM PROF TECH Invoice Net	3520			11/22/2016	10/24-11/18/16-CELLO 2,040.00 2,040.00		265131	
						CHECK TOTAL	2,040.00		-----
32756 DENISON, KARIN P. 1 199 84000	00000 11264217 INV DRAMA MISC Invoice Net				11/22/2016	PIANO 11/4 + 11/5/16 350.00 350.00		264633	
						CHECK TOTAL	350.00		-----
22545 DENNEHY, KEITH 1 02026624 83804	00000 ATHL/FOOTB INV ATHLETIC Invoice Net	3510			11/22/2016	10893 200.00 200.00		264818	
						CHECK TOTAL	200.00		-----
26869 DEUTSCH WILLIAMS BROOK 1 02606905 83102	00000 693417 INV LEGAL SCOM LEGAL SERV Invoice Net	1430			11/22/2016	82 2,545.50 2,545.50		265327	
						CHECK TOTAL	2,545.50		-----
16537 DEVEREAUX, WILLIAM 1 02366548 83101	00000 11275617 INV HEALTH/H.S PROF TECH Invoice Net	2440			11/22/2016	372391 133.00 133.00		264634	
						CHECK TOTAL	133.00		-----
71277 DIDAX, INC. 1 02396720 85103	00000 11266917 INV C&I MATH INSTRUCT Invoice Net	2415			11/22/2016	112810 516.00 516.00		265535	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
27447	DISCOVERING JUSTICE 1 02486745 85103 2415	00001	11226417 INV C&I SOC ST INSTRUCT Invoice Net	11/22/2016		1676 245.00 245.00		265324	
27447	DISCOVERING JUSTICE 1 02486745 83101 2440	00001	11226617 INV C&I SOC ST PROF TECH Invoice Net	11/22/2016		1669 400.00 400.00		265536	
						CHECK TOTAL	645.00		-----
18792	ECOTARIUM 1 15123160 83302 3520	00000	11282617 INV THOMPSON FIELD TRIP Invoice Net	11/22/2016		484250 477.00 477.00		265537	
						CHECK TOTAL	477.00		-----
27525	EDTECH TEACHER 1 02636575 87202 2357	00001	11239417 INV PROF DEV TRAINING Invoice Net	11/22/2016		2016-558269762 446.25 446.25		264710	
27525	EDTECH TEACHER 1 02636915 87202 2357	00001	11246817 INV CURRICULUM TRAINING Invoice Net	11/22/2016		2016-558297983 446.25 446.25		265101	
						CHECK TOTAL	892.50		-----
32628	EDUCATION RESOURCES IN 1 02456575 87202 2357	00000	7722917 INV SPED/P.D. TRAINING Invoice Net	11/22/2016		WORKSHOP 11/16/16 530.00 530.00		265351	
32628	EDUCATION RESOURCES IN 1 02456575 87202 2357	00000	7724017 INV SPED/P.D. TRAINING Invoice Net	11/22/2016		WORKSHOP 11/16/16-HB 265.00 265.00		265352	
						CHECK TOTAL	795.00		-----
17253	EDUCATION, INC. 1 02456803 83101 2310	00001	7703217 INV SPED/TUTOR PROF TECH Invoice Net	11/22/2016		281836 300.00 300.00		265019	
17253	EDUCATION, INC. 1 02456803 83101 2310	00001	7703217 INV SPED/TUTOR PROF TECH Invoice Net	11/22/2016		282639 50.00 50.00		265020	
17253	EDUCATION, INC. 1 02456803 83101 2310	00001	7703217 INV SPED/TUTOR PROF TECH Invoice Net	11/22/2016		282670 50.00 50.00		265349	
17253	EDUCATION, INC. 1 02456857 83101 2310	00001	7703217 INV SPED CONTR PROF TECH Invoice Net	11/22/2016		282671 25.00 25.00		265350	
						CHECK TOTAL	425.00		-----
31735	EGGLESTON DANIELLE C 1 02636575 87106 2357	00000	11250217 INV PROF DEV Grad Cours Invoice Net	11/22/2016		REIMB IMPACT TRAUMA 500.00 500.00		265325	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
27797 EDMOND, NEILE 1 02666920 87202	00000 702717 INV 11/22/2016 BUS OFFICE TRAINING Invoice Net	1410				REIM MAPPOMILEG11/16 45.79 45.79	265333		-----
26962 EMPOWERING WRITERS, LL 1 0812017 85106	00002 11258217 INV 11/22/2016 TITLE I TEXTBOOKS Invoice Net	2410				129173 99.00 99.00	265102		-----
14760 EVERGREEN CENTER INCOR 1 02456851 83201	00000 7714517 INV 11/22/2016 OOD RESIDE TUITION Invoice Net	9300				1022258 14,189.01 14,189.01	265023		-----
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					Y271324 76.81 76.81	265436		-----
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					Y271325 59.17 59.17	265438		-----
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					CHECK TOTAL 124 320.00 320.00	265435		-----
15907 FIRST CALL 1 02816980 83301	00000 7705217 INV 11/22/2016 SPED/REIMB TRANS Invoice Net	3300				OCT 2016 2,500.00 2,500.00	265021		-----
18194 FITZGERALD, KAREN 1 02576900 87202	00000 11251617 INV 11/22/2016 SCHOOL COM TRAINING Invoice Net	1110				REIM MASC CONF11/2-4 571.46 571.46	265336		-----
27740 FRANK LOCKER INC 1 02636915 87202	00000 11226317 INV 11/22/2016 CURRICULUM TRAINING Invoice Net	2357				CHECK TOTAL 1064 250.00 250.00	265538		-----
30891 GAILEY, MARY ELLEN 1 0932017 83101	00000 7726917 INV 11/22/2016 EARLY PART SUBCONTRAC Invoice Net	2357				SVCS9/30/16-10/28/16 880.00 880.00	265024		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
25381 GATEHOUSE MEDIA NE 1 02606910 85106	00004 11251517 INV 1220 SUPER TEXTBOOKS Invoice Net				11/22/2016	880.00			
						ACCTB002101447/SUPER 66.04 66.04	265526		
						CHECK TOTAL	66.04		-----
31897 GROSSMAN, SUZANNE 1 1336770 81112	00000 11256517 INV 6200 ADULT ED INSTRUCT Invoice Net				11/22/2016	DIG PHOTOG 9/28-11/9 360.00 360.00	265539		
						CHECK TOTAL	360.00		-----
26527 HAMLIN,SETH 1 14856542 83101	00000 11288217 INV 3520 HS INSTRUM PROF TECH Invoice Net				11/22/2016	10/24-11/18-TROMBONE 616.00 616.00	265135		
						CHECK TOTAL	616.00		-----
21828 HENLEY ENTERPRISE 1 02816970 84802	00000 7704417 INV 3300 TRANS ED VEHICLE RE Invoice Net				11/22/2016	157422 52.69 52.69	265353		
21828 HENLEY ENTERPRISE 1 02816970 84802	00000 7704417 INV 3300 TRANS ED VEHICLE RE Invoice Net				11/22/2016	157593 40.78 40.78	265354		
						CHECK TOTAL	93.47		-----
29825 HILL, KENNETH 1 02026624 83804	00000 3510 ATHL/FOOTB ATHLETIC Invoice Net				11/22/2016	10891 20.00 20.00	265524		
						CHECK TOTAL	20.00		-----
72069 HM RECEIVABLES CO. LLC 1 0812017 85106	00001 11267217 INV 2410 TITLE I TEXTBOOKS Invoice Net				11/22/2016	710030664 1,535.96 1,535.96	265540		
72069 HM RECEIVABLES CO. LLC 1 0812016 85106	00001 11267017 INV 2410 TITLE I SUPPLIES Invoice Net				11/22/2016	710030666 3,030.20 3,030.20	265541		
72069 HM RECEIVABLES CO. LLC 1 02396720 85103	00001 11267317 INV 2415 C&I MATH INSTRUCT Invoice Net				11/22/2016	710030665 446.17 446.17	265542		
						CHECK TOTAL	5,012.33		-----
32312 JACKSON, STEVEN W. 1 14856542 83101	00000 11289117 INV 3520 HS INSTRUM PROF TECH Invoice Net				11/22/2016	P1347 125.00 125.00	265103		
						CHECK TOTAL	125.00		-----
32778 JONES, ANN 1 148 7289	00000 MUSIC FEES MISC REV Invoice Net				11/22/2016	REFUND MUSIC LESSONS 435.00 435.00	265104		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
72233 JUDGE BAKER CHILDREN'S	00000 7713117 INV 11/22/2016			OCT119	435.00				
1 02456848 83201 9300	TUITION DY TUITION Invoice Net			8,364.60		265355			
72233 JUDGE BAKER CHILDREN'S	00000 7713917 INV 11/22/2016			OCT120					
1 02456848 83201 9300	TUITION DY TUITION Invoice Net			8,364.60		265356			
72233 JUDGE BAKER CHILDREN'S	00000 7715817 INV 11/22/2016			OCT121					
1 02456848 83201 9300	TUITION DY TUITION Invoice Net			8,364.60		265357			
72233 JUDGE BAKER CHILDREN'S	00000 7717417 INV 11/22/2016			OCT122					
1 02456848 83201 9300	TUITION DY TUITION Invoice Net			8,364.60		265358			
72233 JUDGE BAKER CHILDREN'S	00000 7717517 INV 11/22/2016			OCT123					
1 02456848 83201 9300	TUITION DY TUITION Invoice Net			8,364.60		265359			
				CHECK TOTAL	41,823.00				-----
31794 KOBAYASHI-KIKER, KAEDE	00000 11288017 INV 11/22/2016			10/24-11/18/16 VIOLIN					
1 14856542 83101 3520	HS INSTRUM PROF TECH Invoice Net			2,586.00		265133			
				CHECK TOTAL	2,586.00				-----
72363 LABBB COLLABORATIVE	00000 7706417 INV 11/22/2016			2171972					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			4,297.77		265025			
72363 LABBB COLLABORATIVE	00000 7706517 INV 11/22/2016			4,297.77					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			2171970		265026			
72363 LABBB COLLABORATIVE	00000 7706717 INV 11/22/2016			4,803.39					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			4,803.39		265027			
72363 LABBB COLLABORATIVE	00000 7706817 INV 11/22/2016			2171971					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			4,848.57					
72363 LABBB COLLABORATIVE	00000 7706917 INV 11/22/2016			4,848.57					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			2171973		265028			
72363 LABBB COLLABORATIVE	00000 7707017 INV 11/22/2016			4,848.57					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			4,848.57		265029			
72363 LABBB COLLABORATIVE	00000 7707517 INV 11/22/2016			2171974					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			4,297.77					
72363 LABBB COLLABORATIVE	00000 7707717 INV 11/22/2016			4,297.77					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			2171975		265030			
72363 LABBB COLLABORATIVE	00000 7707717 INV 11/22/2016			855.63					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			855.63		265031			
72363 LABBB COLLABORATIVE	00000 7707717 INV 11/22/2016			2171976					
1 02456848 83201 9400	TUITION DY TUITION Invoice Net			4,297.77		265033			
				4,297.77					-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7708117	INV	11/22/2016	2171977 4,297.77		265034	
				TUITION DY	TUITION	Invoice Net 4,297.77			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7708217	INV	11/22/2016	2171978 4,848.57		265035	
				TUITION DY	TUITION	Invoice Net 4,848.57			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7708417	INV	11/22/2016	2171979 4,803.39		265037	
				TUITION DY	TUITION	Invoice Net 4,803.39			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7708817	INV	11/22/2016	2172187 4,485.96		265038	
				TUITION DY	TUITION	Invoice Net 4,485.96			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709117	INV	11/22/2016	2172188 4,485.96		265039	
				TUITION DY	TUITION	Invoice Net 4,485.96			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709317	INV	11/22/2016	2171980 4,297.77		265041	
				TUITION DY	TUITION	Invoice Net 4,297.77			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709417	INV	11/22/2016	2171981 4,848.57		265042	
				TUITION DY	TUITION	Invoice Net 4,848.57			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709517	INV	11/22/2016	2171982 5,418.99		265043	
				TUITION DY	TUITION	Invoice Net 5,418.99			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709717	INV	11/22/2016	2171984 4,848.57		265044	
				TUITION DY	TUITION	Invoice Net 4,848.57			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709817	INV	11/22/2016	2172189 4,485.96		265045	
				TUITION DY	TUITION	Invoice Net 4,485.96			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7709917	INV	11/22/2016	2172190 4,485.96		265046	
				TUITION DY	TUITION	Invoice Net 4,485.96			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7716317	INV	11/22/2016	2171983 4,848.57		265047	
				TUITION DY	TUITION	Invoice Net 4,848.57			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7718717	INV	11/22/2016	2171985 4,297.77		265048	
				TUITION DY	TUITION	Invoice Net 4,297.77			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7721117	INV	11/22/2016	2171969 4,297.77		265049	
				TUITION DY	TUITION	Invoice Net 4,297.77			
72363	LABBB COLLABORATIVE 1 02456848 83201 9300	00000	7722617	INV	11/22/2016	2171986 4,297.77		265051	
				TUITION DY	TUITION	Invoice Net 4,297.77			
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	7726017	INV	11/22/2016	2172298 4,754.39		265052	
				TUITION DY	TUITION	Invoice Net 4,754.39			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLLED CASH WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE 1 02456860 83101 2720	00000 7728217 INV 11/22/2016 SPED TEST PROF TECH Invoice Net					2172302 336.60 336.60		265360	
72363 LABBB COLLABORATIVE 1 02816980 83301 3300	00000 7705417 INV 11/22/2016 SPED/REIMB TRANS Invoice Net					2172316 66,567.42 66,567.42		265361	
						CHECK TOTAL	173,805.80		-----
72376 LANDMARK FOUNDATION, I 1 02456848 83201 9300	00000 7711517 INV 11/22/2016 TUITION DY TUITION Invoice Net					27073 2,293.40 2,293.40		265053	
72376 LANDMARK FOUNDATION, I 1 02456848 83201 9300	00000 7712617 INV 11/22/2016 TUITION DY TUITION Invoice Net					25202 3,155.76 3,155.76		265054	
72376 LANDMARK FOUNDATION, I 1 02456848 83201 9300	00000 7716017 INV 11/22/2016 TUITION DY TUITION Invoice Net					27092 2,629.80 2,629.80		265055	
72376 LANDMARK FOUNDATION, I 1 02456848 83201 9300	00000 7716517 INV 11/22/2016 TUITION DY TUITION Invoice Net					25797 5,844.00 5,844.00		265057	
72376 LANDMARK FOUNDATION, I 1 02456848 83201 9300	00000 7724217 INV 11/22/2016 TUITION DY TUITION Invoice Net					27102 3,000.00 3,000.00		265058	
						CHECK TOTAL	16,922.96		-----
72433 LEAGUE SCHOOL OF GREAT 1 02456845 83201 9300	00000 7717917 INV 11/22/2016 OOD/AIDE TUITION Invoice Net					001353 6,520.50 6,520.50		265059	
						CHECK TOTAL	6,520.50		-----
23564 LEARNING A-Z 1 02216506 85106 2410	00001 11183317 INV 11/22/2016 ELEM EDUC TEXTBOOKS Invoice Net					1709276 399.80 399.80		265105	
23564 LEARNING A-Z 1 02246506 85103 2415	00001 11186217 INV 11/22/2016 ELEM EDUC INSTRUCT Invoice Net					1728091 219.90 219.90		265326	
						CHECK TOTAL	619.70		-----
72436 THE LEARNING CENTER FO 1 02456848 83201 9300	00000 7713517 INV 11/22/2016 TUITION DY TUITION Invoice Net					20222 5,047.60 5,047.60		265060	
						CHECK TOTAL	5,047.60		-----
72441 LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001 7727417 INV 11/22/2016 TUITION DY TUITION Invoice Net					48483 3,300.00 3,300.00		265362	
72441 LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001 7727417 INV 11/22/2016 TUITION DY TUITION Invoice Net					48484 4,216.67 4,216.67		265363	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
19925 LESLEY UNIVERSITY 1 02126575 87202	2357	00000 11200417 INV 11/22/2016	PROF DEV TRAINING Invoice Net			LFA2016-53 450.00 450.00	264635		-----
						CHECK TOTAL	450.00		-----
15290 COACHING IS GOOD 1 1336765 83101	6200	00001 11254217 INV 11/22/2016	GEN ADMIN CONSULT Invoice Net			2225 750.00 750.00	265099		-----
						CHECK TOTAL	750.00		-----
75093 LIGHTHOUSE SCHOOL, INC 1 02456848 83201	9300	00000 7727017 INV 11/22/2016	TUITION DY TUITION Invoice Net			1016002-JP 7,899.00 7,899.00	265061		-----
						CHECK TOTAL	7,899.00		-----
72639 MAL'S 1 02816970 84802	3300	00002 7728117 INV 11/22/2016	TRANS ED VEHICLE RE Invoice Net			18139 375.00 375.00	265364		-----
						CHECK TOTAL	375.00		-----
15547 MANSFIELD PAPER CO., I 1 03034309 835000		00000 662417 INV 11/22/2016	FOOD SERV FOOD SERV/ Invoice Net			187301 1,026.17 1,026.17	265439		-----
15547 MANSFIELD PAPER CO., I 1 03034309 835000		00000 662417 INV 11/22/2016	FOOD SERV FOOD SERV/ Invoice Net			187302 681.06 681.06	265440		-----
15547 MANSFIELD PAPER CO., I 1 03034309 835000		00000 662417 INV 11/22/2016	FOOD SERV FOOD SERV/ Invoice Net			187303 568.11 568.11	265442		-----
						CHECK TOTAL	2,275.34		-----
17919 MATSOL (MA ASSOC OF TE 1 02336705 87202	2357	00000 11141917 INV 11/22/2016	C&I ELL ELL PROF Invoice Net			2017-070 300.00 300.00	264668		-----
						CHECK TOTAL	300.00		-----
23841 MEDCO SPORTS MEDICINE 1 02026620 85104	3510	00001 11196417 INV 11/22/2016	ATHLE/ADMI ATHL SUPPL Invoice Net			42155410 23.95 23.95	265106		-----
23841 MEDCO SPORTS MEDICINE 1 02026620 85104	3510	00001 11196417 INV 11/22/2016	ATHLE/ADMI ATHL SUPPL Invoice Net			42120861 2,893.20 2,893.20	265107		-----
						CHECK TOTAL	2,917.15		-----
72707 MA ELEMENTARY SCHOOL P 1 02036575 87301	2357	00000 11239717 INV 11/22/2016	PROF DEV PROF AFFLI Invoice Net			VE-161114 299.00 299.00	264636		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

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27670 MIDDLESEX LEAGUE PRINC 1 02016575 87301 2357	00002 11263717 INV PROF DEV PROF AFFLI Invoice Net				11/22/2016	CHECK TOTAL YEARLY DUES2016-2017 600.00 600.00	299.00 265108		-----
22727 MILESTONES, INC. 1 02456848 83201	00000 7713217 INV TUITION DY TUITION Invoice Net		9300		11/22/2016	22090 4,226.10 4,226.10	265066		-----
26268 MSTCA 1 02026623 83804 2 02026637 83804	00000 11215117 INV ATHL/BOY C ATHLETIC ATH/G/CC ATHLETIC Invoice Net		3510		11/22/2016	MOONEY INVIT 11/5/16 125.00 125.00 250.00	264714		-----
31795 MURADYAN, LILIT 1 14856542 83101	00000 11288717 INV HS INSTRUM PROF TECH Invoice Net		3520		11/22/2016	10/24-11/18/16VIOLIN 1,610.00 1,610.00	265140		-----
26772 MURANAKA, REBECCA 1 02636575 87106	00000 11114516 INV PROF DEV Grad Cours Invoice Net		2357		11/22/2016	REIMB TECH IN MUSIC 213.00 213.00	265110		-----
32749 MERRIMACK VALLEY SUPER 1 02636575 87202	00000 11178817 INV PROF DEV TRAINING Invoice Net		2357		11/22/2016	M2001 21.00 21.00	265109		-----
73056 ARLINGTON CENTER AUTO 1 02816970 84802	00000 7704517 INV TRANS ED VEHICLE RE Invoice Net		3300		11/22/2016	827767 22.18 22.18	265009		-----
26196 NARDONE TOOHIG, PATRIC 1 02456839 87101	00000 7724517 INV TEAM CHAIR BUS TRAVEL Invoice Net		2315		11/22/2016	REIM MILEGE-OCT'16 5.40 5.40	265088		-----
73050 NASCO 1 02016518 85103	00002 11263617 INV FAM/CONS S INSTRUCT Invoice Net		2415		11/22/2016	167036 352.60 352.60	265543		-----
						CHECK TOTAL 167036 352.60 352.60	352.60		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20455 NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000 7712217 INV 11/22/2016 TUITION DY TUITION Invoice Net					011287 4,589.26 4,589.26		265068	
20455 NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000 7712317 INV 11/22/2016 TUITION DY TUITION Invoice Net					011286 4,589.26 4,589.26		265069	
						CHECK TOTAL 9,178.52			-----
73098 NATIONAL GEOGRAPHIC SO 1 02636915 85103 1220	00000 11279617 INV 11/22/2016 CURRICULUM INSTRUCT Invoice Net					1024 341.55 341.55		265112	
73098 NATIONAL GEOGRAPHIC SO 1 02636915 85103 1220	00000 11279717 INV 11/22/2016 CURRICULUM INSTRUCT Invoice Net					1023 371.25 371.25		265544	
						CHECK TOTAL 712.80			-----
31791 NERKARARYAN, KNARIK 1 14856542 83101 3520	00000 11289017 INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net					10/24-11/18/16-VOICE 360.00 360.00		265143	
						CHECK TOTAL 360.00			-----
24518 NEVILLE, PAULA J. 1 02606910 83101 1210	00000 700117 INV 11/22/2016 SUPER PROF TECH Invoice Net					168 2,444.00 2,444.00		265545	
						CHECK TOTAL 2,444.00			-----
24772 NEW ENGLAND ACADEMY,LL 1 02456848 83201 9300	00000 7716417 INV 11/22/2016 TUITION DY TUITION Invoice Net					ARL1016P 6,158.60 6,158.60		265070	
24772 NEW ENGLAND ACADEMY,LL 1 02456848 83201 9300	00000 7717017 INV 11/22/2016 TUITION DY TUITION Invoice Net					ARL1016 6,158.60 6,158.60		265071	
						CHECK TOTAL 12,317.20			-----
17599 THE NEW ENGLAND CENTER 1 02456851 83201 9300	00001 7717317 INV 11/22/2016 OOD RESIDE TUITION Invoice Net					219285 9,714.94 9,714.94		265365	
						CHECK TOTAL 9,714.94			-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					6111626701 451.40 451.40		265482	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					6111626702 280.60 280.60		265483	
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					6111626703 571.20 571.20		265485	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	6111630101 170.80 170.80		265486	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	6111630102 153.12 153.12		265488	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	6111630103 454.45 454.45		265490	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747231 342.25 342.25		265491	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747235 299.84 299.84		265492	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747242 64.13 64.13		265493	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747243 64.08 64.08		265494	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747248 76.86 76.86		265495	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747250 76.82 76.82		265496	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747252 64.04 64.04		265497	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747255 63.99 63.99		265498	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	747257 128.16 128.16		265499	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	749466 260.13 260.13		265500	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	749468 143.23 143.23		265501	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	749469 64.08 64.08		265502	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617 INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	749473 64.08 64.08		265503	

TOWN OF ARLINGTON

11/22/2016
11/22/2016

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	749475 76.86 Invoice Net		265504	
				FOOD SERV	FOOD SERVI	76.86			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	749477 51.21 Invoice Net		265505	
				FOOD SERV	FOOD SERVI	51.21			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	749479 38.43 Invoice Net		265506	
				FOOD SERV	FOOD SERVI	38.43			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	749480 64.08 Invoice Net		265507	
				FOOD SERV	FOOD SERVI	64.08			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	749483 64.08 Invoice Net		265508	
				FOOD SERV	FOOD SERVI	64.08			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752615 136.99 Invoice Net		265509	
				FOOD SERV	FOOD SERVI	136.99			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752617 136.99 Invoice Net		265510	
				FOOD SERV	FOOD SERVI	136.99			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752618 180.45 Invoice Net		265511	
				FOOD SERV	FOOD SERVI	180.45			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752620 64.13 Invoice Net		265512	
				FOOD SERV	FOOD SERVI	64.13			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752621 51.30 Invoice Net		265513	
				FOOD SERV	FOOD SERVI	51.30			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752624 51.30 Invoice Net		265515	
				FOOD SERV	FOOD SERVI	51.30			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752625 38.48 Invoice Net		265516	
				FOOD SERV	FOOD SERVI	38.48			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752628 102.51 Invoice Net		265517	
				FOOD SERV	FOOD SERVI	102.51			
16817 NEW ENGLAND ICE CREAM 1 03034309 835001		00003	662617	INV FOOD SERV	11/22/2016	752629 102.51 Invoice Net		265518	
				FOOD SERV	FOOD SERVI	102.51			
28922 NEW YORK TIMES 1 02016563 85106	2410	00001	11090017	INV LIBRARY/ME	11/22/2016	10/10/16-11/06/16 12.75 12.75 Invoice Net		264637	
				TEXTBOOKS		12.75			
						CHECK TOTAL	4,947.42		-----
						CHECK TOTAL	12.75		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32309 NIJENBERG, WILLEM 1 1336770 81112	6200	00000 11294417 INV ADULT ED INSTRUCT Invoice Net			11/22/2016	EUROPE VACATION 50.00 50.00 CHECK TOTAL	11/15	265546	-----
16252 NORTH READING TRANSPOR 1 02816990 83301	3300	00000 7720317 INV TRANS HOM TRANS Invoice Net			11/22/2016	17277 956.25 956.25 CHECK TOTAL		265525	-----
31798 O'DANIEL FOSS, KATHERI 1 14856542 83101	3520	00000 11288517 INV HS INSTRUM PROF TECH Invoice Net			11/22/2016	10/24-11/18/16-BASS 1,072.00 1,072.00 CHECK TOTAL	265138		-----
15561 PEARSON EDUCATION 1 02396720 85103	2415	00001 11054217 INV C&I MATH INSTRUCT Invoice Net			11/22/2016	4024713621 7,342.45 7,342.45 CHECK TOTAL	265130		-----
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net			11/22/2016	23977507 239.93 239.93 CHECK TOTAL	265443		-----
15550 PEPSI-COLA COMPANY 1 03034309 835001		00000 663417 INV FOOD SERV FOOD SERVI Invoice Net			11/22/2016	78999101 414.94 414.94 CHECK TOTAL	265445		-----
73408 PERKINS SCH FOR BLIND 1 02456848 83201	9300	00001 7720917 INV TUITION DY TUITION Invoice Net			11/22/2016	OCT.2016-EF 2,198.88 2,198.88 CHECK TOTAL	265062		-----
73408 PERKINS SCH FOR BLIND 1 02456848 83201	9300	00001 7720717 INV TUITION DY TUITION Invoice Net			11/22/2016	OCT.2016-AV 712.96 712.96 CHECK TOTAL	265064		-----
20148 DOCTOR FRANKLIN PERKIN 1 02456851 83201	9300	00000 7711817 INV OOD RESIDE TUITION Invoice Net			11/22/2016	IVC058205 5,486.07 5,486.07 CHECK TOTAL	265072		-----
20148 DOCTOR FRANKLIN PERKIN 1 02456851 83201	9300	00000 7714117 INV OOD RESIDE TUITION Invoice Net			11/22/2016	IVC058206 5,486.07 5,486.07 CHECK TOTAL	265073		-----
25030 PETER PAN BUS LINES 1 145	8300	00001 11244817 INV OUTDOOR ED CONT/SERV Invoice Net			11/22/2016	CCHE101115 15,500.00 15,500.00 CHECK TOTAL	265328		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 17082 11/22/2016

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26931 PIONEER MANUFACTURING	1 02026634 85104	3510	00000 11280617 INV ATH/WRESTL ATHL SUPPL	11/22/2016		INV621337 769.10 769.10		265113	
				Invoice Net		CHECK TOTAL 769.10			-----
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11164817 INV AFT SCH GENERAL	11/22/2016		32571 39.87 39.87		264638	
				Invoice Net					
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11164817 INV AFT SCH GENERAL	11/22/2016		32577 55.56 55.56		264639	
				Invoice Net					
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11164817 INV AFT SCH GENERAL	11/22/2016		32580 7.12 7.12		264640	
				Invoice Net					
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11164817 INV AFT SCH GENERAL	11/22/2016		32582 24.38 24.38		264641	
				Invoice Net					
73471 PLAY TIME, INC.	1 15122260 85103	3520	00000 11164917 INV HARDY GEN HARDY GEN	11/22/2016		31941/31942 120.36 120.36		265114	
				Invoice Net					
73471 PLAY TIME, INC.	1 15122260 85103	3520	00000 11164917 INV HARDY GEN HARDY GEN	11/22/2016		31948 107.92 107.92		265547	
				Invoice Net					
						CHECK TOTAL 355.21			-----
73546 PROJECT ADVENTURE, INC	1 02036507 85103	2415	00002 11238317 INV SEC EDUC INSTRUCT	11/22/2016		P072470101026 124.30 124.30		265329	
				Invoice Net					
73546 PROJECT ADVENTURE, INC	1 02036507 85103	2415	00002 11238317 INV SEC EDUC INSTRUCT	11/22/2016		P072470101018 79.10 79.10		265330	
				Invoice Net					
						CHECK TOTAL 203.40			-----
26155 PSAT/NMSQT	1 1953	84000	00003 11281217 INV PSAT SAT A MISC EXP	11/22/2016		PSAT-FALL 2016 3,528.00 3,528.00		264658	
				Invoice Net					
						CHECK TOTAL 3,528.00			-----
30832 PSUG EVENTS	1 02636575 87202	2357	00001 11245617 INV PROF DEV TRAINING	11/22/2016		UKYCCA8TD3 329.00 329.00		265561	
				Invoice Net					
30832 PSUG EVENTS	1 02636575 87202	2357	00001 11245617 INV PROF DEV TRAINING	11/22/2016		QXTFJF5VK5 379.00 379.00		265562	
				Invoice Net					
						CHECK TOTAL 708.00			-----
73559 PSYCHIATRIC EDUCATION	1 02456803 83101	2310	00000 7703517 INV SPED/TUTOR PROF TECH	11/22/2016		12-11 125.00 125.00		265366	
				Invoice Net					

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

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73559	PSYCHIATRIC EDUCATION 1 02456803 83101 2310	00000	7703517	INV PROF TECH SPED/TUTOR Invoice Net	11/22/2016	12-12 62.50 62.50		265367	
73559	PSYCHIATRIC EDUCATION 1 02456803 83101 2310	00000	7703517	INV PROF TECH SPED/TUTOR Invoice Net	11/22/2016	12-13 62.50 62.50		265369	
						CHECK TOTAL 250.00			-----
13911	PUBLIC CONSULTING GROU 1 02456806 85804 2110	00001	7726817	INV SOFTWARE SPED ADM M Invoice Net	11/22/2016	171089 17,280.00 17,280.00		265074	
						CHECK TOTAL 17,280.00			-----
31002	RATHBUN, JENNIE 1 1336770 81112 6200	00000	11256617	INV INSTRUCT ADULT ED Invoice Net	11/22/2016	LOOKING AT FICTION 225.00 225.00		265548	
						CHECK TOTAL 225.00			-----
14467	REALLY GOOD STUFF, INC 1 02186506 85103 2415	00001	11020317	INV INSTRUCT ELEM EDUC Invoice Net	11/22/2016	5644425 122.94 122.94		265549	
						CHECK TOTAL 122.94			-----
32721	RICCIO, MEGAN 1 14856542 83101 3520	00000	11288617	INV PROF TECH HS INSTRUM Invoice Net	11/22/2016	10/24-11/18-FR HORN 104.00 104.00		265139	
						CHECK TOTAL 104.00			-----
23093	A. RUSSO & SONS, INC. 1 15123260 84902 3520	00000	11164317	INV FOOD SUPPL AFT SCH Invoice Net	11/22/2016	281264 176.00 176.00		265115	
23093	A. RUSSO & SONS, INC. 1 15122260 84902 3520	00000	11165017	INV HARDY FOOD HARDY GEN Invoice Net	11/22/2016	279840 146.00 146.00		265116	
						CHECK TOTAL 322.00			-----
21862	RYAN, KATHLEEN M. 1 02126566 87101 2210	00000	11201017	INV BUS TRAVEL MMGT PRINC Invoice Net	11/22/2016	REIMB MILEGE-SEPT'16 10.80 10.80		265550	
21862	RYAN, KATHLEEN M. 1 02126566 87101 2210	00000	11201017	INV BUS TRAVEL MMGT PRINC Invoice Net	11/22/2016	REIMB MILEGE-OCT'16 11.34 11.34		265551	
						CHECK TOTAL 22.14			-----
24874	SAL'S PIZZA 1 03034309 835001	00000	662517	INV FOOD SERV FOOD SERVI Invoice Net	11/22/2016	27402 178.50 178.50		265449	
24874	SAL'S PIZZA	00000	662517	INV	11/22/2016	27403		265452	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	11/22/2016	27404	265454		
				FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	11/22/2016	27405	265456		
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	11/22/2016	27406	265458		
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	11/22/2016	27407	265461		
				FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874 SAL'S PIZZA	1 03034309 835001	00000	662517	INV	11/22/2016	27408	265463		
				FOOD SERV	FOOD SERVI	214.20			
				Invoice Net		214.20			
						CHECK TOTAL		1,071.00	-----
22141 SALEM STATE UNIVERSITY	1 0792017 87207 2357	00005	10052117	INV	11/22/2016	2016-17PREM MEMBRSHP	264642		
				IMPRV ED	Training	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
29831 SANTILLI,RAY	1 02026630 83804 3510	00000		INV	11/22/2016	10880	264819		
				ATHL/SOCCE	ATHLETIC	82.00			
				Invoice Net		82.00			
						CHECK TOTAL		82.00	-----
16760 SCHOLASTIC, INC.	1 02636915 85103 1220	00001	11256817	INV	11/22/2016	M6066682 3	265117		
				CURRICULUM	INSTRUCT	501.16			
				Invoice Net		501.16			
						CHECK TOTAL		501.16	-----
73185 SCHOOL SPECIALTY, INC.	1 1336775 85103 6200	00006	65025917	ACI	11/22/2016	A208117473885	264643		
				SUMMER FUN	INSTRUCT	148.33			
				Invoice Net		148.33			
73185 SCHOOL SPECIALTY, INC.	1 02126506 85103 2415	00006	65000117	ACI	11/22/2016	A308102539598	264644		
				ELEM EDUC	INSTRUCT	287.38			
				Invoice Net		287.38			
73185 SCHOOL SPECIALTY, INC.	1 02126506 85103 2415	00006	65000417	ACI	11/22/2016	A308102563661	264645		
				ELEM EDUC	INSTRUCT	190.60			
				Invoice Net		190.60			
73185 SCHOOL SPECIALTY, INC.	1 02126506 85103 2415	00006	65001817	ACI	11/22/2016	A308102563662	264646		
				ELEM EDUC	INSTRUCT	399.46			
				Invoice Net		399.46			
73185 SCHOOL SPECIALTY, INC.	1 02126506 85103 2415	00006	65003517	ACI	11/22/2016	A308102529892	264647		
				ELEM EDUC	INSTRUCT	183.67			
				Invoice Net		183.67			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65004517	ACI	11/22/2016	A208116762787		264648	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	123.99			
				Invoice Net		123.99			
73185	SCHOOL SPECIALTY, INC.	00006	65011817	ACI	11/22/2016	A208116909393		264649	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	2.20			
				Invoice Net		2.20			
73185	SCHOOL SPECIALTY, INC.	00006	65011917	ACI	11/22/2016	A308102566962		264650	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	262.09			
				Invoice Net		262.09			
73185	SCHOOL SPECIALTY, INC.	00006	65012217	ACI	11/22/2016	A208116910122		264651	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	24.82			
				Invoice Net		24.82			
73185	SCHOOL SPECIALTY, INC.	00006	65012517	ACI	11/22/2016	A208116909390		264652	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	85.17			
				Invoice Net		85.17			
73185	SCHOOL SPECIALTY, INC.	00006	65014817	ACI	11/22/2016	A208116909383		264653	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	215.78			
				Invoice Net		215.78			
73185	SCHOOL SPECIALTY, INC.	00006	65015017	ACI	11/22/2016	A208116909381		264654	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	72.55			
				Invoice Net		72.55			
73185	SCHOOL SPECIALTY, INC.	00006	65024917	ACI	11/22/2016	A208117409406		264655	
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	67.62			
				Invoice Net		67.62			
73185	SCHOOL SPECIALTY, INC.	00006	65025417	ACI	11/22/2016	A208117420952		264669	
1	15123245 84201	3520		AFT SCH	OFFICE	136.76			
				Invoice Net		136.76			
73185	SCHOOL SPECIALTY, INC.	00006	65020117	ACI	11/22/2016	A308102613693		264671	
1	02216506 85103	2415		ELEM EDUC	INSTRUCT	252.26			
				Invoice Net		252.26			
73185	SCHOOL SPECIALTY, INC.	00006	65026317	ACI	11/22/2016	A208117506477		265118	
1	02036507 84201	2430		SEC EDUC	OFFICE	23.10			
				Invoice Net		23.10			
73185	SCHOOL SPECIALTY, INC.	00006	65008417	ACI	11/22/2016	A308102532563		265119	
1	02096506 85103	2415		ELEM EDUC	INSTRUCT	943.35			
				Invoice Net		943.35			
73185	SCHOOL SPECIALTY, INC.	00006	65015417	ACI	11/22/2016	A208116909979		265120	
1	02096506 85103	2415		ELEM EDUC	INSTRUCT	713.44			
				Invoice Net		713.44			
73185	SCHOOL SPECIALTY, INC.	00006	65025817	ACI	11/22/2016	A208117485070		265331	
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	845.92			
				Invoice Net		845.92			
73185	SCHOOL SPECIALTY, INC.	00006	65018117	ACI	11/22/2016	A308102624833		265552	
1	02396720 85103	2415		C&I MATH	INSTRUCT	716.60			
				Invoice Net		716.60			
73185	SCHOOL SPECIALTY, INC.	00006	65026117	ACI	11/22/2016	A308102647799		265553	
1	02016518 85103	2415		FAM/CONS S	INSTRUCT	64.67			
				Invoice Net		64.67			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
73818	SCHOOLS FOR CHILDREN,	00000	7710317	INV	11/22/2016	113699			
1	02816980 83301 3300	SPED/REIMB	TRANS	Invoice Net		1,268.25	265075		
73818	SCHOOLS FOR CHILDREN,	00000	7710317	INV	11/22/2016	1,268.25			
1	02816980 83301 3300	SPED/REIMB	TRANS	Invoice Net		113700	265076		
73818	SCHOOLS FOR CHILDREN,	00000	7715317	INV	11/22/2016	1,268.25			
1	02456848 83201 9300	TUITION DY	TUITION			113618	265077		
73818	SCHOOLS FOR CHILDREN,	00000	7716617	INV	11/22/2016	7,224.94			
1	02456848 83201 9300	TUITION DY	TUITION			7,224.94	265078		
73818	SCHOOLS FOR CHILDREN,	00000	7717117	INV	11/22/2016	5,559.48			
1	02456848 83201 9300	TUITION DY	TUITION			5,559.48	265079		
73818	SCHOOLS FOR CHILDREN,	00000	7717617	INV	11/22/2016	113583			
1	02456848 83201 9300	TUITION DY	TUITION			7,224.94	265080		
73818	SCHOOLS FOR CHILDREN,	00000	7717617	INV	11/22/2016	5,559.48			
1	02456848 83201 9300	TUITION DY	TUITION			5,559.48			
						CHECK TOTAL			-----
73852	SEEM COLLABORATIVE	00000	7707817	INV	11/22/2016	63055			
1	02456848 83201 9400	TUITION DY	TUITION			5,658.80	265081		
73852	SEEM COLLABORATIVE	00000	7708317	INV	11/22/2016	5,658.80			
1	02456848 83201 9400	TUITION DY	TUITION			63056	265082		
73852	SEEM COLLABORATIVE	00000	7708617	INV	11/22/2016	6,190.20			
1	02456848 83201 9400	TUITION DY	TUITION			6,190.20	265083		
73852	SEEM COLLABORATIVE	00000	7708717	INV	11/22/2016	6,190.20			
1	02456845 83201 9300	OOD/AIDE	TUITION			63057	265089		
2	02456848 83201 9400	TUITION DY	TUITION			6,190.20			
73852	SEEM COLLABORATIVE	00000	7708717	INV	11/22/2016	10,386.80			
1	02456845 83201 9300	OOD/AIDE	TUITION			63058	265089		
2	02456848 83201 9400	TUITION DY	TUITION			4,196.60			
73852	SEEM COLLABORATIVE	00000	7708717	INV	11/22/2016	6,190.20			
1	02456845 83201 9300	OOD/AIDE	TUITION			6,190.20			
2	02456848 83201 9400	TUITION DY	TUITION			10,386.80			
						CHECK TOTAL			-----
28807	SEVEN HILLS PEDIATRIC	00001	7711717	INV	11/22/2016	09-127909			
1	02456848 83201 9300	TUITION DY	TUITION			3,370.68	265370		
28807	SEVEN HILLS PEDIATRIC	00001	7711617	INV	11/22/2016	3,370.68			
1	02456848 83201 9300	TUITION DY	TUITION			09-127908	265371		
28807	SEVEN HILLS PEDIATRIC	00001	7711617	INV	11/22/2016	3,370.68			
1	02456848 83201 9300	TUITION DY	TUITION			3,370.68			
						CHECK TOTAL			-----
73878	R.W. SHATTUCK & CO., I	00000	11262817	INV	11/22/2016	175079/1			
1	02016518 85103 2415	FAM/CONS S	INSTRUCT			224.07	265121		
73878	R.W. SHATTUCK & CO., I	00000	11262817	INV	11/22/2016	224.07			

TOWN OF ARLINGTON

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POOLED CASH

WARRANT: 17082 11/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74061 STONEMAN, CHANDLER & M 1 02456866 83102 1430	00001 693617 INV 11/22/2016 LEGAL SPED Invoice Net					CHECK TOTAL ARLING 3-43111 5,291.18 5,291.18	224.07	264656	-----
30595 TASSONE, NATALIE 1 02636575 87106 2357	00000 11250717 INV 11/22/2016 PROF DEV Grad Cours Invoice Net					REIM RESPONSIV CLASR 240.00 240.00	265122		-----
31792 TEAGER, DANIEL H. 1 14856542 83101 3520	00000 11288117 INV 11/22/2016 HS INSTRUM PROF TECH Invoice Net					10/24-11/18-TRUMPET 468.00 468.00	265134		-----
32773 INSIDE OUT/TED PRIZE 1 02606910 83101 1210 2 14117102 85103 2415	00002 11248517 INV 11/22/2016 SUPER PROF TECH OMS INSIDE MATERIALS Invoice Net					POSTERS 90 X 135 CM 650.00 1,350.00 2,000.00	264667		-----
22736 THURSTON FOODS, INC. 1 15123260 84902 3520	00000 11164617 INV 11/22/2016 AFT SCH FOOD SUPPL Invoice Net					611579 832.10 832.10	265129		-----
22736 THURSTON FOODS, INC. 1 03034309 835001	00000 662217 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					669205 1,529.60 1,529.60	265466		-----
22736 THURSTON FOODS, INC. 1 03034309 835001	00000 662217 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					669207 633.36 633.36	265469		-----
22736 THURSTON FOODS, INC. 1 03034309 835001	00000 662217 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					666118 811.64 811.64	265471		-----
22736 THURSTON FOODS, INC. 1 03034309 835001	00000 662217 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					666117 134.84 134.84	265474		-----
22736 THURSTON FOODS, INC. 1 03034309 835001	00000 662217 INV 11/22/2016 FOOD SERV FOOD SERVI Invoice Net					666116 1,028.95 1,028.95	265476		-----
74209 TIME FOR KIDS 1 02636915 85103 1220	00005 11257617 INV 11/22/2016 CURRICULUM INSTRUCT Invoice Net					ACCT#3706786476 370.18 370.18	264657		-----
74209 TIME FOR KIDS 1 02636915 85103 1220	00005 11258017 INV 11/22/2016 CURRICULUM INSTRUCT Invoice Net					ACCT#3706786708 227.46 227.46	265123		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74209 TIME FOR KIDS 1 02336705 85103	2415	00005 11265017 INV C&I ELL INSTRUCT Invoice Net		11/22/2016		ACCT #2210273351 66.90 66.90 CHECK TOTAL 664.54	265554		-----
20498 TRIVINO, MARGARET 1 02636575 87106	2357	00000 11250417 INV PROF DEV Grad Cours Invoice Net		11/22/2016		REIMB IMPACT TRAUMA 500.00 500.00 CHECK TOTAL 500.00	265124		-----
32720 USUI, ASUKA 1 14856542 83101	3520	00000 11288817 INV HS INSTRUM PROF TECH Invoice Net		11/22/2016		10/24-11/18/16VIOLIN 816.00 816.00 CHECK TOTAL 816.00	265141		-----
32763 VAN POOL TRANSPORTATIO 1 02816980 83301	3300	00000 7727917 INV SPED/REIMB TRANS Invoice Net		11/22/2016		10/1/-10/31/16-JD+LC 6,660.00 6,660.00 CHECK TOTAL 6,660.00	265372		-----
27482 VARITRONICS, LLC 1 02156506 83404	2430	00003 11233917 INV ELEM EDUC PRINTING Invoice Net		11/22/2016		71348 356.40 356.40 CHECK TOTAL 356.40	264727		-----
29245 VINT, WILLIAM 1 14856542 83101	3520	00000 11288317 INV HS INSTRUM PROF TECH Invoice Net		11/22/2016		10/24-11/18-WOODWIN 2,138.00 2,138.00 CHECK TOTAL 2,138.00	265136		-----
11037 VOCELL BUS COMPANY 1 02026985 83301	3510	00000 11214317 INV ATH/B/TRAN TRANS Invoice Net		11/22/2016		BOYS-10/31/16 380.00 380.00 GIRLS-10/31/16 760.00 760.00 BOYS-11/01-11/03/16 380.00 380.00 GIRLS-11/01-11/03/16 776.00 776.00 CHECK TOTAL 2,296.00	264659 264660 264661 264662		-----
11037 VOCELL BUS COMPANY 1 02026986 83301	3510	00000 11214417 INV ATH/G/TRAN TRANS Invoice Net		11/22/2016					
11037 VOCELL BUS COMPANY 1 02026985 83301	3510	00000 11214317 INV ATH/B/TRAN TRANS Invoice Net		11/22/2016					
11037 VOCELL BUS COMPANY 1 02026986 83301	3510	00000 11214417 INV ATH/G/TRAN TRANS Invoice Net		11/22/2016					
13234 W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11192617 ACI SUPER OFFICE Invoice Net		11/22/2016		I39193437 450.05 450.05 I39271767	264663 265125		
13234 W. B. MASON CO., INC.		00001 11286117 ACI		11/22/2016					

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	1 02016507 85101 2430	SEC EDUC		REPRO SUPP Invoice Net		2,359.20 2,359.20			
	1 02016507 84201 2430	00001 11286017	ACI	11/22/2016		I39238486	265126		
13234 W. B. MASON CO., INC.	1 02096506 85101 2430	SEC EDUC		OFFICE Invoice Net		351.03 351.03			
	1 02216506 85101 2430	00001 11168117	ACI	11/22/2016		I39234143	265127		
13234 W. B. MASON CO., INC.	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP Invoice Net		2,359.20 2,359.20			
	1 02016507 84201 2430	00001 11276817	ACI	11/22/2016		I39271515	265128		
13234 W. B. MASON CO., INC.	1 03034309 835005	ELEM EDUC		REPRO SUPP Invoice Net		1,297.40 1,297.40			
	1 03034309 835005	00001 662017	ACI	11/22/2016		I39340821	265332		
13234 W. B. MASON CO., INC.	1 03034309 835005	FOOD SERV		FOOD SERV Invoice Net		15.80 15.80			
	1 03034309 835005	00001 662017	ACI	11/22/2016		I37552102	265479		
13234 W. B. MASON CO., INC.	1 03034309 835005	FOOD SERV		FOOD SERV Invoice Net		131.47 131.47			
	1 03034309 835005	00001 662017	ACI	11/22/2016		I37872414	265481		
						102.96 102.96			
						CHECK TOTAL	7,067.11		-----
74469 WANAMAKER HARDWARE		00000 663917	INV	11/22/2016		138772	265334		
	1 03034309 865600	FOOD SERV		FOOD SERV/ Invoice Net		59.61 59.61			
74469 WANAMAKER HARDWARE		00000 663917	INV	11/22/2016		138806	265335		
	1 03034309 865600	FOOD SERV		FOOD SERV/ Invoice Net		40.76 40.76			
						CHECK TOTAL	100.37		-----
74496 WEDIKO CHILDRENS SERVI		00001 7726417	INV	11/22/2016		17-ARL04	265374		
1 02456815 83101 2350	SPED/CONS			PROF TECH Invoice Net		625.00 625.00			
						CHECK TOTAL	625.00		-----
74519 WEST MUSIC COMPANY		00001 11102417	INV	11/22/2016		SI1341371	265555		
1 148 8350	MUSIC FEES			INSTRUMENT Invoice Net		465.00 465.00			
74519 WEST MUSIC COMPANY		00001 11102417	INV	11/22/2016		SI1353349	265556		
1 148 8350	MUSIC FEES			INSTRUMENT Invoice Net		388.74 388.74			
74519 WEST MUSIC COMPANY		00001 11102417	INV	11/22/2016		SI1356407	265557		
1 148 8350	MUSIC FEES			INSTRUMENT Invoice Net		613.80 613.80			
74519 WEST MUSIC COMPANY		00001 11102417	INV	11/22/2016		SI1356901	265558		
1 148 8350	MUSIC FEES			INSTRUMENT Invoice Net		250.64 250.64			
74519 WEST MUSIC COMPANY		00001 11102417	INV	11/22/2016		SI1356903	265559		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 148	8350			MUSIC FEES Invoice Net	INSTRUMENT	271.10 271.10 CHECK TOTAL		1,989.28	-----
74560 WILSON LANGUAGE TRAINI 1 02306740 87202 2357	00001 11241317	INV	11/22/2016			INV278 589.00 589.00 CHECK TOTAL	265560	589.00	-----
29510 WORK OPPORTUNITIES UNL 1 02456815 83101 2320	00000 7704017	INV	11/22/2016	SPED/CONS Invoice Net	SPED TRANS	0343718 1,369.48 1,369.48 CHECK TOTAL	265373	1,369.48	-----

325 INVOICES

WARRANTS ISSUED

617,834.48

617,834.48

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	366.83	2,490.24
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	2,955.96	9,431.59
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	641.34	451.52
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	12.75	9,151.90
0200	02016575	PROFESSIONAL DEVELOPM	0200-3-01	-6575-01-10-5-00-87301	-2357	PROFESSIONAL AFFILIATIO	925.00	5,895.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	2,917.15	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	125.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	220.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	82.00	.00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02	-6634-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	769.10	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	125.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02	-6985-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	760.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02	-6986-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	1,536.00	64,901.98
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	23.10	3,146.22
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	203.40	3,447.85
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85106	-2410	MIDDLE SCH/TEXTBOOKS	50.00	5,753.80
0200	02036575	PROFESSIONAL DEVELOPM	0200-3-03	-6575-03-07-4-00-87301	-2357	PROFESSIONAL AFFILIATIO	299.00	-99.00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	2,359.20	4,984.58
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,656.79	831.73
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	206.85	6,111.73
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,915.33	1,013.78
0200	02126566	MMGT SUPER PRINCIPALS	0200-3-12	-6566-12-01-3-00-87101	-2210	BUSINESS TRAVEL	22.14	-100.00
0200	02126575	PROFESSIONAL DEVELOPM	0200-3-12	-6575-12-07-3-00-87202	-2357	TRAINING EDUC CONF & A	450.00	-975.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-83404	-2430	HARDY PRINTING	356.40	-356.40
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	122.94	1,434.59
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,431.72	1,441.03
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	252.26	6,308.63
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85106	-2410	STRATTON/TEXTBOOKS	399.80	2,265.30
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,065.82	1,504.70
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202	-2357	ENGLISH PROF DEV	589.00	-2,448.39
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85103	-2415	C&I ELL INSTRUCTIONAL	291.03	-1,405.39
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-87202	-2357	ELL PROFESSIONAL DEVEL	300.00	200.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	133.00	.00
0200	02366575	Guidance/Workshop	0200-3-36	-6575-01-67-9-00-87202	-2357	TRAINING EDUC CONF & A	250.00	.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	9,021.22	-58,928.15
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-87202	-2357	MATH C&I CONFERENCES	900.00	-2,110.00
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	9.22	17,242.77
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	1,020.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	15.54	-222.30
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-87301	-2357	PROFESSIONAL AFFILIATIO	25.00	25.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	950.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-85101	-2430	REPRO PAPER TONER SUPP	131.85	-382.35
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-85804	-2110	COMPUTER SOFTWARE	17,280.00	1,720.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101	-2320	SPED TRANSITIONAL SER	1,369.48	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101	-2350	PROFESSIONAL TECH SERV	625.00	.00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,467.15	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	4,656.50	.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-87101	-2315	BUSINESS TRAVEL	5.40	.00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	350.00	5,371.00
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	10,717.10	.00

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	188,490.53	-2,451,168.37
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	126,833.41	193,934.93
0200	02456851	OUT OF DISTRICT RESIDE 0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	34,876.09	.00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	300.00	24,440.00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	913.01	11,500.00
0200	02456860	SPED TESTING ASSESSMEN 0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	336.60	-14,204.53
0200	02456866	LEGAL SERVICES SPECIAL 0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	5,291.18	75,000.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-83101 -2440	PROFESSIONAL TECH SERV	400.00	1,570.01
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-83302 -2440	FIELD TRIPS	150.00	300.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	245.00	3,248.16
0200	02576900	SCHOOL COMMITTEE 0200-3-57	-6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	571.46	425.76
0200	02606905	LEGAL SERVICE SCHOOL C 0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	2,545.50	85,000.00
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	4,339.00	-9,508.62
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-83101 -2440	PROFESSIONAL TECH SERV	717.50	-6,000.00
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	450.05	-3,008.56
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-85106 -1220	TEXTBOOKS BOOKS PERIOD	66.04	-66.04
0200	02636575	PROF DEV/ASSISTANT SUP 0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,453.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP 0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,175.25	.00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	1,811.60	.00
0200	02636915	ASSISTANT SUPER OF CUR 0200-3-63	-6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	696.25	.00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	45.79	-200.00
0200	02816970	TRANSPORTATION REGULAR 0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	605.65	-20,329.99
0200	02816980	SPED/MILEAGE REIMB 0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	78,263.92	.00
0200	02816990	TRANSPORTATION HOMELES 0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,286.25	-3,240.00
			FUND TOTAL	52,877.45		
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,275.34	-47,000.00	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	18,103.17	-567,581.17	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	234.43	-1,500.00	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	100.37	-10,747.41	
			FUND TOTAL	20,715.31		
0790	0792016	TITLE IIA IMPROV EDUC 0790-3-2300-2016-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	770.00	-770.00	
0790	0792017	IMPROVING EDUCATION QU 0790-3-2300-2017-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	1,000.00	3,400.00	
0790	0792017	IMPROVING EDUCATION QU 0790-3-2300-2017-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	379.00	6,598.00	
			FUND TOTAL	2,149.00		
0810	0812016	TITLE I DISTRIBUTION 0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	3,030.20	-92,041.27	
0810	0812017	TITLE I DISTRIBUTION 0810-3-1000-2017-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,634.96	10,063.66	
			FUND TOTAL	4,665.16		
0930	0932017	EARLY PARTNERSHIP/VI 0930-3-2300-2017-45-23-3-NM-83101 -2357	SUBCONTRACTS	880.00	3,562.00	
			FUND TOTAL	880.00		
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	750.00	-15,625.00	

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	835.00	-13,304.50
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	148.33	-3,897.36
				FUND TOTAL	1,183.33	
1410	14117102	OMS INSIDE OUT	1410-3-30 -SG -30-54-4-NM-85103 -2415	MATERIALS PRINTING	1,350.00	1,025.15
				FUND TOTAL	1,350.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8300 -	CONTRACTED SERVICES	15,500.00	-73,133.16
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	16,481.00	-73,133.16
				FUND TOTAL	31,981.00	
1480	148	INSTRUMENTAL MUSIC FEE	1480-3-2735-OR -33-56-9-NM-7289 -	MISCELLANEOUS REVENUE	435.00	.00
1480	148	INSTRUMENTAL MUSIC FEE	1480-3-2735-OR -33-56-9-NM-8350 -	INSTRUMENTAL MUSIC FEE	1,989.28	-50,707.74
				FUND TOTAL	2,424.28	
1485	14856542	HS INSTRUMENTAL MUSIC	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	15,357.00	-150,920.00
				FUND TOTAL	15,357.00	
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	411.41	-22,133.83
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	228.28	-5,600.00
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	477.00	-573.03
1512	15123245	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI	136.76	-441.81
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,134.17	-21,699.74
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	126.93	-5,635.49
				FUND TOTAL	2,551.45	
1660	16606806	TUITION/ADM MGMT SERV	1660-3-0030-6806-49-02-9-00-83101 -2110	PROFESSIONAL TECH SERV	425.00	.00
				FUND TOTAL	425.00	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	395.00	-4,466.58
				FUND TOTAL	395.00	
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	3,528.00	-4,470.40
				FUND TOTAL	3,528.00	
1973	1973	PAC TEACHER APPRECIATI	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	366.90	-917.85
				FUND TOTAL	366.90	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	1,131.50	-10,863.14

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17082 11/22/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	1,131.50
			WARRANT SUMMARY TOTAL	617.834.48
			GRAND TOTAL	617.834.48

** END OF REPORT - Generated by Steve Walenski **



Town of Arlington, Massachusetts

8:35 PM Policy: First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs

Summary:

- First Reading of IHAMB Teaching about Alcohol, Tobacco, and Drugs

ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Policy	IHAMB_1st_read.pdf	IHAMB Teaching about Alcohol, Tobacco and Drugs Policy

TEACHING ABOUT ALCOHOL, TOBACCO, AND DRUGS

In accordance with state and federal law, the District shall provide age-appropriate, developmentally appropriate, evidence-based alcohol, tobacco, and drug prevention education programs in grades K-12.

The alcohol, tobacco, and drug prevention program shall address the legal, social, and health consequences of alcohol, tobacco, and drug use, with emphasis on nonuse by school-age children. The program also shall include information about effective techniques and skill development for delaying and abstaining from using, as well as skills for addressing peer pressure to use alcohol, tobacco, or drugs.

The objectives of this program, as stated below, are rooted in the Committee's belief that prevention requires education, and that the most important aspect of the policies and guidelines of the District should be the education of children and youth on healthy decision-making:

- To prevent, delay, and/or reduce alcohol, tobacco, and drug use among children and youth.
- To increase students' understanding of the legal, social, and health consequences of alcohol, tobacco, and drug use.
- To teach students self-management skills, social skills, negotiation skills, and refusal skills that will help them to make healthy decisions and avoid alcohol, tobacco, and drug use.

The curriculum, **instructional materials**, and outcomes used in this program shall be recommended by the Superintendent and approved by the School Committee.

This policy shall be posted on the district's website and notice shall be provided to all students and parents in accordance with state law. Additionally, the district shall file a copy of this policy with DESE in accordance with law in a manner requested by DESE.

SOURCE: MASC March 2016

LEGAL REFS.: M.G.L. 71:1 ;71:96

CROSS REFS: GBEC, Drug Free Workplace Policy
 JICH, Drug and Alcohol Use by Students



Town of Arlington, Massachusetts

9:00 PM Executive Session

Summary:

Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *To Enter 02-16 Grievances dated 10/14/2016 for OMS Guidance Counselor caseload to comply with the provisions of any general or special law to protect confidentiality of personnel matter and to discuss strategy with respect to collective bargaining or litigation and/or to conduct strategy sessions in preparation for negotiations with union or non-union personnel.*
- *Vote to approve the following School Committee Executive Session Minutes: Thursday, November 10, 2016*

ATTACHMENTS:

Type	File Name	Description
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Town of Arlington, Massachusetts

Correspondence Received:

Summary:

- Warrants, dated 11/10/2016 and 11/22/2016
- Draft Minutes from SC Regular and Executive Session Meeting 11/10/2016
- Legal Spreadsheet October 2016
- Thompson School letter to Neighbors dated November 14, 2016
- Proposed AHS NYC Trip for Approval May, 2017
- League of Women Voters of Arlington November/December 2016 flyer
- Commissioner Chester and MDESE memo date November 23, 2016
- ACMI, 2016 Annual Report
- Budget Documents from CFO 12/2/2016
- Superintendent's Newsletter November 2016
- AYCC Letter to SC members
- DESE Commissioners Weekly Update, 12/2/2016
- Email about Stratton School incident 12/5/2016
- Suspension Report
- AEA Budget concerns
- APS Elementary Budget Needs
- IHAMB Teaching about Alcohol, Tobacco, and Drugs
- MLK, Jr. Committee letter regarding check for AHS trip to Cape Town, South Africa for funds of \$1,500.
- AEA Grievance 02 16 Workload, Pupil Load 10/14/2016
- Elementary Principals Budget Needs 2018